



Windom, MN

# Income Statement

## Account Summary

For the Period Ending 08/31/2023

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 100 - GENERAL</b>						
<b>Revenue</b>						
<a href="#">100-31010</a>	Current Ad Valorem Taxes	610,333.00	610,333.00	0.00	32,286.88	578,046.12
<a href="#">100-31410</a>	Hotel/Motel Tax	50,000.00	50,000.00	4,143.27	32,365.65	17,634.35
<a href="#">100-32110</a>	License - Alcoholic Beverages	10,000.00	10,000.00	0.00	75.00	9,925.00
<a href="#">100-32170</a>	License - Amusements	150.00	150.00	0.00	250.00	-100.00
<a href="#">100-32180</a>	License - Cigarette	200.00	200.00	0.00	20.00	180.00
<a href="#">100-32181</a>	License - Peddlars	100.00	100.00	0.00	0.00	100.00
<a href="#">100-32182</a>	License - Street Excavation	300.00	300.00	0.00	0.00	300.00
<a href="#">100-32198</a>	Other Business License/Permits	200.00	200.00	0.00	275.00	-75.00
<a href="#">100-32210</a>	Building Permit - City	45,000.00	45,000.00	1,617.00	29,788.75	15,211.25
<a href="#">100-32211</a>	Building Permit - State Surcharge	3,500.00	3,500.00	52.10	1,859.46	1,640.54
<a href="#">100-32240</a>	License - Animal	500.00	500.00	100.00	929.00	-429.00
<a href="#">100-32260</a>	Other Non Business Licenses/Permits	970.00	970.00	350.00	800.00	170.00
<a href="#">100-32261</a>	Rental Housing License	2,500.00	2,500.00	300.00	3,150.00	-650.00
<a href="#">100-33401</a>	Local Government Aid	1,608,531.00	1,608,531.00	0.00	804,265.50	804,265.50
<a href="#">100-33431</a>	State Aid - Fire Relief	48,000.00	48,000.00	0.00	3,000.00	45,000.00
<a href="#">100-33432</a>	State Aid - Police Relief	80,000.00	80,000.00	0.00	0.00	80,000.00
<a href="#">100-33436</a>	Reimbursements	110,100.00	110,100.00	615.00	79,626.04	30,473.96
<a href="#">100-34101</a>	City Hall Rent	3,000.00	3,000.00	265.00	2,120.00	880.00
<a href="#">100-34103</a>	Zoning and Subdivision Fees	1,000.00	1,000.00	400.00	1,700.00	-700.00
<a href="#">100-34104</a>	Plan Review Fees	3,000.00	3,000.00	0.00	4,044.00	-1,044.00
<a href="#">100-34202</a>	Fire Protection Services - Fire Calls	40,000.00	40,000.00	7,000.00	41,600.00	-1,600.00
<a href="#">100-34207</a>	Fire Protection Services - Town Contracts	102,000.00	102,000.00	0.00	102,000.00	0.00
<a href="#">100-34403</a>	Spring Clean-up	25,500.00	25,500.00	2,212.72	18,466.30	7,033.70
<a href="#">100-34780</a>	Park Fees	3,000.00	3,000.00	511.21	2,945.98	54.02
<a href="#">100-34781</a>	Recreation Fees Non Taxable	11,000.00	11,000.00	0.00	10,373.48	626.52
<a href="#">100-34782</a>	Recreation Fees Taxable	2,000.00	2,000.00	0.00	308.78	1,691.22
<a href="#">100-34950</a>	Other Charges for Services	5,000.00	5,000.00	722.50	4,862.57	137.43
<a href="#">100-35101</a>	Court Fines	5,000.00	5,000.00	935.34	5,685.01	-685.01
<a href="#">100-35104</a>	Impounding Fines	1,500.00	1,500.00	0.00	1,297.00	203.00
<a href="#">100-36101</a>	Special Assessments Principal	0.00	0.00	0.00	4,000.17	-4,000.17
<a href="#">100-36200</a>	Other Income	0.00	0.00	618.61	2,067.63	-2,067.63
<a href="#">100-36210</a>	Interest Earnings	57,500.00	57,500.00	16,159.45	132,162.28	-74,662.28
<a href="#">100-36230</a>	Contributions and Donations - Private	0.00	0.00	0.00	6,178.10	-6,178.10
<a href="#">100-39202</a>	Contribution from Enterprise Funds	245,000.00	245,000.00	0.00	122,500.00	122,500.00
	<b>Revenue Total:</b>	<b>3,074,884.00</b>	<b>3,074,884.00</b>	<b>36,002.20</b>	<b>1,451,002.58</b>	<b>1,623,881.42</b>
<b>Expense</b>						
<b>Activity: 41110 - Mayor &amp; Council</b>						
<b>Classification: 100 - Personal Services</b>						
<a href="#">100-41110-103</a>	Part-Time Employees	32,295.00	32,295.00	0.00	19,350.00	12,945.00
<a href="#">100-41110-121</a>	PERA Contributions	1,615.00	1,615.00	0.00	502.50	1,112.50
<a href="#">100-41110-122</a>	FICA Contributions	2,002.00	2,002.00	0.00	1,199.70	802.30
<a href="#">100-41110-125</a>	Medicare Contributions	470.00	470.00	0.00	280.57	189.43
	<b>Classification 100 - Personal Services Total:</b>	<b>36,382.00</b>	<b>36,382.00</b>	<b>0.00</b>	<b>21,332.77</b>	<b>15,049.23</b>
<b>Classification: 200 - Supplies</b>						
<a href="#">100-41110-200</a>	Office Supplies	1,500.00	1,500.00	0.00	992.19	507.81
	<b>Classification 200 - Supplies Total:</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>992.19</b>	<b>507.81</b>
<b>Classification: 300 - Charges and Services</b>						
<a href="#">100-41110-304</a>	Legal Fees	8,000.00	8,000.00	0.00	3,244.50	4,755.50
<a href="#">100-41110-308</a>	Training & Registrations	2,000.00	2,000.00	0.00	0.00	2,000.00
<a href="#">100-41110-326</a>	Data Processing	800.00	800.00	899.02	1,143.70	-343.70
<a href="#">100-41110-331</a>	Travel Expense	1,000.00	1,000.00	0.00	288.86	711.14

**Income Statement**

**For the Period Ending 08/31/2023**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<a href="#">100-41110-334</a>	Meals/Lodging	2,000.00	2,000.00	0.00	311.57	1,688.43
<a href="#">100-41110-350</a>	Printing & Design	6,000.00	6,000.00	1,853.90	6,888.90	-888.90
	<b>Classification 300 - Charges and Services Total:</b>	<b>19,800.00</b>	<b>19,800.00</b>	<b>2,752.92</b>	<b>11,877.53</b>	<b>7,922.47</b>
	<b>Classification: 360 - Insurance</b>					
<a href="#">100-41110-364</a>	Insurance - Worker's Compensation	100.00	100.00	0.00	78.85	21.15
<a href="#">100-41110-365</a>	Insurance - Misc	1,302.00	1,302.00	0.00	699.00	603.00
	<b>Classification 360 - Insurance Total:</b>	<b>1,402.00</b>	<b>1,402.00</b>	<b>0.00</b>	<b>777.85</b>	<b>624.15</b>
	<b>Classification: 430 - Miscellaneous</b>					
<a href="#">100-41110-433</a>	Dues & Subscriptions	14,700.00	14,700.00	50.00	50.00	14,650.00
<a href="#">100-41110-434</a>	Employee Appreciation	2,500.00	2,500.00	1,375.68	1,375.68	1,124.32
<a href="#">100-41110-480</a>	Other Miscellaneous	1,000.00	1,000.00	0.00	0.00	1,000.00
	<b>Classification 430 - Miscellaneous Total:</b>	<b>18,200.00</b>	<b>18,200.00</b>	<b>1,425.68</b>	<b>1,425.68</b>	<b>16,774.32</b>
	<b>Classification: 481 - Other</b>					
<a href="#">100-41110-490</a>	Donations & Contributions	0.00	0.00	5,300.00	42,198.82	-42,198.82
<a href="#">100-41110-491</a>	Payments to Other Organizations-Lodging T	47,500.00	47,500.00	3,936.10	30,747.26	16,752.74
	<b>Classification 481 - Other Total:</b>	<b>47,500.00</b>	<b>47,500.00</b>	<b>9,236.10</b>	<b>72,946.08</b>	<b>-25,446.08</b>
	<b>Activity 41110 - Mayor &amp; Council Total:</b>	<b>124,784.00</b>	<b>124,784.00</b>	<b>13,414.70</b>	<b>109,352.10</b>	<b>15,431.90</b>
	<b>Activity: 41310 - Administration</b>					
	<b>Classification: 100 - Personal Services</b>					
<a href="#">100-41310-101</a>	Full-Time Employees - Regular	70,675.00	70,675.00	5,434.40	44,750.15	25,924.85
<a href="#">100-41310-102</a>	Full-Time Employees - Overtime	1,500.00	1,500.00	5.15	103.53	1,396.47
<a href="#">100-41310-103</a>	Part-Time Employees	4,275.00	4,275.00	346.92	2,006.85	2,268.15
<a href="#">100-41310-121</a>	PERA Contributions	5,685.00	5,685.00	433.98	3,514.48	2,170.52
<a href="#">100-41310-122</a>	FICA Contributions	4,740.00	4,740.00	331.48	2,680.41	2,059.59
<a href="#">100-41310-125</a>	Medicare Contributions	1,108.00	1,108.00	77.53	627.08	480.92
<a href="#">100-41310-131</a>	Employer Paid Insurance - Health	9,268.00	9,268.00	712.92	5,953.43	3,314.57
<a href="#">100-41310-133</a>	Employer Paid Insurance - Life	850.00	850.00	0.00	608.00	242.00
<a href="#">100-41310-135</a>	Veba Contributions	2,570.00	2,570.00	214.07	1,605.57	964.43
	<b>Classification 100 - Personal Services Total:</b>	<b>100,671.00</b>	<b>100,671.00</b>	<b>7,556.45</b>	<b>61,849.50</b>	<b>38,821.50</b>
	<b>Classification: 200 - Supplies</b>					
<a href="#">100-41310-200</a>	Office Supplies	6,000.00	6,000.00	607.27	1,489.98	4,510.02
<a href="#">100-41310-217</a>	Other Operating Supplies	5,000.00	5,000.00	229.84	1,847.97	3,152.03
<a href="#">100-41310-218</a>	Uniforms	500.00	500.00	0.00	0.00	500.00
	<b>Classification 200 - Supplies Total:</b>	<b>11,500.00</b>	<b>11,500.00</b>	<b>837.11</b>	<b>3,337.95</b>	<b>8,162.05</b>
	<b>Classification: 300 - Charges and Services</b>					
<a href="#">100-41310-301</a>	Auditing & Consulting Services	3,225.00	3,225.00	2,358.00	2,541.33	683.67
<a href="#">100-41310-308</a>	Training & Registrations	2,625.00	2,625.00	0.00	515.00	2,110.00
<a href="#">100-41310-321</a>	Telephone	2,500.00	2,500.00	68.76	496.87	2,003.13
<a href="#">100-41310-322</a>	Postage	2,500.00	2,500.00	0.00	1,389.30	1,110.70
<a href="#">100-41310-326</a>	Data Processing	4,400.00	4,400.00	300.10	2,355.09	2,044.91
<a href="#">100-41310-331</a>	Travel Expense	2,100.00	2,100.00	0.00	853.00	1,247.00
<a href="#">100-41310-334</a>	Meals/Lodging	1,000.00	1,000.00	0.00	835.89	164.11
<a href="#">100-41310-350</a>	Printing & Design	4,149.00	4,149.00	0.00	3,811.81	337.19
	<b>Classification 300 - Charges and Services Total:</b>	<b>22,499.00</b>	<b>22,499.00</b>	<b>2,726.86</b>	<b>12,798.29</b>	<b>9,700.71</b>
	<b>Classification: 360 - Insurance</b>					
<a href="#">100-41310-361</a>	Insurance - General Liability	1,100.00	1,100.00	0.00	994.28	105.72
<a href="#">100-41310-364</a>	Insurance - Worker's Compensation	2,547.00	2,547.00	-567.00	1,954.70	592.30
<a href="#">100-41310-365</a>	Insurance - Misc	683.55	683.55	0.00	908.20	-224.65
	<b>Classification 360 - Insurance Total:</b>	<b>4,330.55</b>	<b>4,330.55</b>	<b>-567.00</b>	<b>3,857.18</b>	<b>473.37</b>
	<b>Classification: 430 - Miscellaneous</b>					
<a href="#">100-41310-433</a>	Dues & Subscriptions	250.00	250.00	0.00	241.80	8.20
<a href="#">100-41310-444</a>	License Fees	4,000.00	4,000.00	0.00	3,983.00	17.00
<a href="#">100-41310-480</a>	Other Miscellaneous	1,000.00	1,000.00	-32.08	326.71	673.29
	<b>Classification 430 - Miscellaneous Total:</b>	<b>5,250.00</b>	<b>5,250.00</b>	<b>-32.08</b>	<b>4,551.51</b>	<b>698.49</b>
	<b>Activity 41310 - Administration Total:</b>	<b>144,250.55</b>	<b>144,250.55</b>	<b>10,521.34</b>	<b>86,394.43</b>	<b>57,856.12</b>

**Income Statement**

**For the Period Ending 08/31/2023**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<b>Activity: 41410 - Elections</b>						
<b>Classification: 430 - Miscellaneous</b>						
<a href="#">100-41410-480</a>	Other Miscellaneous	0.00	0.00	0.00	36.79	-36.79
	<b>Classification 430 - Miscellaneous Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36.79</b>	<b>-36.79</b>
	<b>Activity 41410 - Elections Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36.79</b>	<b>-36.79</b>
<b>Activity: 41910 - Building &amp; Zoning</b>						
<b>Classification: 100 - Personal Services</b>						
<a href="#">100-41910-101</a>	Full-Time Employees - Regular	113,815.00	113,815.00	8,634.88	69,568.25	44,246.75
<a href="#">100-41910-102</a>	Full-Time Employees - Overtime	500.00	500.00	8.32	170.45	329.55
<a href="#">100-41910-121</a>	PERA Contributions	8,574.00	8,574.00	648.26	5,230.55	3,343.45
<a href="#">100-41910-122</a>	FICA Contributions	7,088.00	7,088.00	490.21	3,956.57	3,131.43
<a href="#">100-41910-125</a>	Medicare Contributions	1,657.00	1,657.00	114.64	925.34	731.66
<a href="#">100-41910-131</a>	Employer Paid Insurance - Health	26,314.00	26,314.00	1,867.30	15,419.65	10,894.35
<a href="#">100-41910-133</a>	Employer Paid Insurance - Life	307.20	307.20	0.00	192.00	115.20
<a href="#">100-41910-135</a>	Veba Contributions	6,750.00	6,750.00	520.84	3,906.33	2,843.67
	<b>Classification 100 - Personal Services Total:</b>	<b>165,005.20</b>	<b>165,005.20</b>	<b>12,284.45</b>	<b>99,369.14</b>	<b>65,636.06</b>
<b>Classification: 200 - Supplies</b>						
<a href="#">100-41910-200</a>	Office Supplies	1,300.00	1,300.00	286.93	668.15	631.85
<a href="#">100-41910-212</a>	Motor Fuels	1,200.00	1,200.00	96.32	525.61	674.39
	<b>Classification 200 - Supplies Total:</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>383.25</b>	<b>1,193.76</b>	<b>1,306.24</b>
<b>Classification: 300 - Charges and Services</b>						
<a href="#">100-41910-301</a>	Auditing & Consulting Services	1,500.00	1,500.00	0.00	0.00	1,500.00
<a href="#">100-41910-303</a>	Engineering and Surveying Fees	39,000.00	39,000.00	0.00	37,637.74	1,362.26
<a href="#">100-41910-304</a>	Legal Fees	4,000.00	4,000.00	210.00	1,005.00	2,995.00
<a href="#">100-41910-308</a>	Training & Registrations	1,800.00	1,800.00	0.00	570.00	1,230.00
<a href="#">100-41910-321</a>	Telephone	1,200.00	1,200.00	98.12	732.21	467.79
<a href="#">100-41910-322</a>	Postage	500.00	500.00	0.00	77.80	422.20
<a href="#">100-41910-326</a>	Data Processing	500.00	500.00	0.00	0.00	500.00
<a href="#">100-41910-331</a>	Travel Expense	300.00	300.00	0.00	0.00	300.00
<a href="#">100-41910-334</a>	Meals/Lodging	1,000.00	1,000.00	0.00	380.31	619.69
<a href="#">100-41910-350</a>	Printing & Design	2,000.00	2,000.00	0.00	732.90	1,267.10
	<b>Classification 300 - Charges and Services Total:</b>	<b>51,800.00</b>	<b>51,800.00</b>	<b>308.12</b>	<b>41,135.96</b>	<b>10,664.04</b>
<b>Classification: 360 - Insurance</b>						
<a href="#">100-41910-364</a>	Insurance - Worker's Compensation	694.65	694.65	-154.00	533.74	160.91
<a href="#">100-41910-365</a>	Insurance - Misc	593.06	593.06	0.00	556.20	36.86
	<b>Classification 360 - Insurance Total:</b>	<b>1,287.71</b>	<b>1,287.71</b>	<b>-154.00</b>	<b>1,089.94</b>	<b>197.77</b>
<b>Classification: 400 - Repairs &amp; Maintenance</b>						
<a href="#">100-41910-404</a>	Repairs & Maint - M&E	600.00	600.00	0.00	85.42	514.58
<a href="#">100-41910-405</a>	Repairs & Maint - Vehicle	300.00	300.00	0.00	43.59	256.41
	<b>Classification 400 - Repairs &amp; Maintenance Total:</b>	<b>900.00</b>	<b>900.00</b>	<b>0.00</b>	<b>129.01</b>	<b>770.99</b>
<b>Classification: 430 - Miscellaneous</b>						
<a href="#">100-41910-433</a>	Dues & Subscriptions	300.00	300.00	50.00	285.00	15.00
<a href="#">100-41910-443</a>	Intergovernmental Fees	3,000.00	3,000.00	1,261.85	1,928.79	1,071.21
<a href="#">100-41910-480</a>	Other Miscellaneous	1,000.00	1,000.00	0.00	138.00	862.00
	<b>Classification 430 - Miscellaneous Total:</b>	<b>4,300.00</b>	<b>4,300.00</b>	<b>1,311.85</b>	<b>2,351.79</b>	<b>1,948.21</b>
	<b>Activity 41910 - Building &amp; Zoning Total:</b>	<b>225,792.91</b>	<b>225,792.91</b>	<b>14,133.67</b>	<b>145,269.60</b>	<b>80,523.31</b>
<b>Activity: 41940 - City Hall</b>						
<b>Classification: 200 - Supplies</b>						
<a href="#">100-41940-211</a>	Cleaning Supplies	1,200.00	1,200.00	0.00	506.87	693.13
	<b>Classification 200 - Supplies Total:</b>	<b>1,200.00</b>	<b>1,200.00</b>	<b>0.00</b>	<b>506.87</b>	<b>693.13</b>
<b>Classification: 360 - Insurance</b>						
<a href="#">100-41940-362</a>	Insurance - Property	4,650.00	4,650.00	0.00	4,978.00	-328.00
	<b>Classification 360 - Insurance Total:</b>	<b>4,650.00</b>	<b>4,650.00</b>	<b>0.00</b>	<b>4,978.00</b>	<b>-328.00</b>
<b>Classification: 380 - Utility Service</b>						
<a href="#">100-41940-381</a>	Electric Utility	6,000.00	6,000.00	520.06	3,354.02	2,645.98
<a href="#">100-41940-382</a>	Water Utility	800.00	800.00	58.36	484.73	315.27

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<a href="#">100-41940-383</a>	Gas Utility	9,000.00	9,000.00	119.54	5,347.11	3,652.89
<a href="#">100-41940-384</a>	Refuse Disposal	1,200.00	1,200.00	108.99	750.91	449.09
<a href="#">100-41940-385</a>	Sewer Utility	1,800.00	1,800.00	123.32	1,005.80	794.20
	<b>Classification 380 - Utility Service Total:</b>	<b>18,800.00</b>	<b>18,800.00</b>	<b>930.27</b>	<b>10,942.57</b>	<b>7,857.43</b>
	<b>Classification: 400 - Repairs &amp; Maintenance</b>					
<a href="#">100-41940-406</a>	Repairs & Maint - Grounds	14,000.00	14,000.00	598.00	10,300.83	3,699.17
<a href="#">100-41940-409</a>	Repairs & Maint - Utilities	1,700.00	1,700.00	0.00	1,618.95	81.05
	<b>Classification 400 - Repairs &amp; Maintenance Total:</b>	<b>15,700.00</b>	<b>15,700.00</b>	<b>598.00</b>	<b>11,919.78</b>	<b>3,780.22</b>
	<b>Classification: 430 - Miscellaneous</b>					
<a href="#">100-41940-460</a>	Miscellaneous Taxes	200.00	200.00	0.00	100.00	100.00
	<b>Classification 430 - Miscellaneous Total:</b>	<b>200.00</b>	<b>200.00</b>	<b>0.00</b>	<b>100.00</b>	<b>100.00</b>
	<b>Activity 41940 - City Hall Total:</b>	<b>40,550.00</b>	<b>40,550.00</b>	<b>1,528.27</b>	<b>28,447.22</b>	<b>12,102.78</b>
	<b>Activity: 42120 - Crime Control</b>					
	<b>Classification: 100 - Personal Services</b>					
<a href="#">100-42120-101</a>	Full-Time Employees - Regular	753,627.00	753,627.00	61,906.12	468,050.30	285,576.70
<a href="#">100-42120-102</a>	Full-Time Employees - Overtime	48,500.00	48,500.00	3,919.10	37,534.84	10,965.16
<a href="#">100-42120-121</a>	PERA Contributions	131,780.00	131,780.00	11,247.32	84,942.29	46,837.71
<a href="#">100-42120-122</a>	FICA Contributions	3,190.00	3,190.00	205.20	1,692.21	1,497.79
<a href="#">100-42120-125</a>	Medicare Contributions	11,630.00	11,630.00	894.40	6,765.62	4,864.38
<a href="#">100-42120-131</a>	Employer Paid Insurance - Health	135,933.00	135,933.00	8,601.01	85,900.34	50,032.66
<a href="#">100-42120-133</a>	Employer Paid Insurance - Life	2,122.00	2,122.00	0.00	1,312.00	810.00
<a href="#">100-42120-135</a>	Veba Contributions	37,500.00	37,500.00	2,477.59	23,133.83	14,366.17
	<b>Classification 100 - Personal Services Total:</b>	<b>1,124,282.00</b>	<b>1,124,282.00</b>	<b>89,250.74</b>	<b>709,331.43</b>	<b>414,950.57</b>
	<b>Classification: 200 - Supplies</b>					
<a href="#">100-42120-200</a>	Office Supplies	4,500.00	4,500.00	128.68	1,044.08	3,455.92
<a href="#">100-42120-212</a>	Motor Fuels	28,000.00	28,000.00	1,908.56	13,703.36	14,296.64
<a href="#">100-42120-215</a>	Materials & Equipment	0.00	0.00	44.99	44.99	-44.99
<a href="#">100-42120-218</a>	Uniforms	9,500.00	9,500.00	1,391.74	4,507.05	4,992.95
	<b>Classification 200 - Supplies Total:</b>	<b>42,000.00</b>	<b>42,000.00</b>	<b>3,473.97</b>	<b>19,299.48</b>	<b>22,700.52</b>
	<b>Classification: 300 - Charges and Services</b>					
<a href="#">100-42120-304</a>	Legal Fees	49,000.00	49,000.00	0.00	15,830.00	33,170.00
<a href="#">100-42120-305</a>	Medical & Dental Fees	2,500.00	2,500.00	65.00	1,049.91	1,450.09
<a href="#">100-42120-308</a>	Training & Registrations	5,500.00	5,500.00	0.00	2,725.00	2,775.00
<a href="#">100-42120-321</a>	Telephone	8,800.00	8,800.00	733.32	5,087.89	3,712.11
<a href="#">100-42120-322</a>	Postage	800.00	800.00	0.00	158.43	641.57
<a href="#">100-42120-323</a>	Radio Units	9,000.00	9,000.00	201.91	1,549.26	7,450.74
<a href="#">100-42120-325</a>	Dispatching	10,000.00	10,000.00	0.00	5,593.50	4,406.50
<a href="#">100-42120-326</a>	Data Processing	12,500.00	12,500.00	398.00	4,680.68	7,819.32
<a href="#">100-42120-327</a>	Interpretation Fees	1,500.00	1,500.00	0.00	168.17	1,331.83
<a href="#">100-42120-331</a>	Travel Expense	200.00	200.00	147.38	272.36	-72.36
<a href="#">100-42120-334</a>	Meals/Lodging	4,300.00	4,300.00	727.16	2,996.83	1,303.17
<a href="#">100-42120-340</a>	Advertising & Promotions	800.00	800.00	78.00	278.00	522.00
<a href="#">100-42120-350</a>	Printing & Design	1,800.00	1,800.00	26.45	918.70	881.30
	<b>Classification 300 - Charges and Services Total:</b>	<b>106,700.00</b>	<b>106,700.00</b>	<b>2,377.22</b>	<b>41,308.73</b>	<b>65,391.27</b>
	<b>Classification: 360 - Insurance</b>					
<a href="#">100-42120-361</a>	Insurance - General Liability	20,800.00	20,800.00	0.00	23,307.08	-2,507.08
<a href="#">100-42120-363</a>	Insurance - Automotive	11,000.00	11,000.00	0.00	10,971.00	29.00
<a href="#">100-42120-364</a>	Insurance - Worker's Compensation	64,365.00	64,365.00	-1,519.00	65,855.52	-1,490.52
<a href="#">100-42120-365</a>	Insurance - Misc	410.00	410.00	0.00	388.20	21.80
	<b>Classification 360 - Insurance Total:</b>	<b>96,575.00</b>	<b>96,575.00</b>	<b>-1,519.00</b>	<b>100,521.80</b>	<b>-3,946.80</b>
	<b>Classification: 400 - Repairs &amp; Maintenance</b>					
<a href="#">100-42120-404</a>	Repairs & Maint - M&E	18,000.00	18,000.00	1,622.70	9,685.39	8,314.61
<a href="#">100-42120-405</a>	Repairs & Maint - Vehicle	10,000.00	10,000.00	138.68	6,335.82	3,664.18
	<b>Classification 400 - Repairs &amp; Maintenance Total:</b>	<b>28,000.00</b>	<b>28,000.00</b>	<b>1,761.38</b>	<b>16,021.21</b>	<b>11,978.79</b>
	<b>Classification: 430 - Miscellaneous</b>					
<a href="#">100-42120-412</a>	Rentals - Building	25,500.00	25,500.00	2,050.00	18,450.00	7,050.00
<a href="#">100-42120-419</a>	Vehicle Lease	54,500.00	54,500.00	7,487.70	36,238.93	18,261.07

**Income Statement**

**For the Period Ending 08/31/2023**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<a href="#">100-42120-433</a>	Dues & Subscriptions	8,500.00	8,500.00	0.00	4,147.76	4,352.24
<a href="#">100-42120-444</a>	License Fees	300.00	300.00	0.00	0.00	300.00
<a href="#">100-42120-480</a>	Other Miscellaneous	2,000.00	2,000.00	19.99	498.16	1,501.84
	<b>Classification 430 - Miscellaneous Total:</b>	<b>90,800.00</b>	<b>90,800.00</b>	<b>9,557.69</b>	<b>59,334.85</b>	<b>31,465.15</b>
	<b>Activity 42120 - Crime Control Total:</b>	<b>1,488,357.00</b>	<b>1,488,357.00</b>	<b>104,902.00</b>	<b>945,817.50</b>	<b>542,539.50</b>
	<b>Activity: 42220 - Fire Fighting</b>					
	<b>Classification: 100 - Personal Services</b>					
<a href="#">100-42220-103</a>	Part-Time Employees	54,000.00	54,000.00	0.00	0.00	54,000.00
<a href="#">100-42220-122</a>	FICA Contributions	3,348.00	3,348.00	0.00	0.00	3,348.00
<a href="#">100-42220-125</a>	Medicare Contributions	783.00	783.00	0.00	0.00	783.00
	<b>Classification 100 - Personal Services Total:</b>	<b>58,131.00</b>	<b>58,131.00</b>	<b>0.00</b>	<b>0.00</b>	<b>58,131.00</b>
	<b>Classification: 200 - Supplies</b>					
<a href="#">100-42220-200</a>	Office Supplies	550.00	550.00	80.22	168.88	381.12
<a href="#">100-42220-211</a>	Cleaning Supplies	1,000.00	1,000.00	49.73	578.92	421.08
<a href="#">100-42220-212</a>	Motor Fuels	5,000.00	5,000.00	336.71	2,531.28	2,468.72
<a href="#">100-42220-215</a>	Materials & Equipment	6,000.00	6,000.00	1,059.30	3,872.81	2,127.19
<a href="#">100-42220-217</a>	Other Operating Supplies	1,600.00	1,600.00	63.49	1,532.29	67.71
<a href="#">100-42220-218</a>	Uniforms	1,900.00	1,900.00	0.00	1,159.96	740.04
	<b>Classification 200 - Supplies Total:</b>	<b>16,050.00</b>	<b>16,050.00</b>	<b>1,589.45</b>	<b>9,844.14</b>	<b>6,205.86</b>
	<b>Classification: 300 - Charges and Services</b>					
<a href="#">100-42220-304</a>	Legal Fees	500.00	500.00	0.00	0.00	500.00
<a href="#">100-42220-308</a>	Training & Registrations	13,000.00	13,000.00	0.00	8,278.53	4,721.47
<a href="#">100-42220-310</a>	Lab Testing	1,500.00	1,500.00	0.00	17.00	1,483.00
<a href="#">100-42220-321</a>	Telephone	700.00	700.00	42.36	296.89	403.11
<a href="#">100-42220-322</a>	Postage	70.00	70.00	0.00	30.74	39.26
<a href="#">100-42220-323</a>	Radio Units	3,500.00	3,500.00	218.00	1,319.50	2,180.50
<a href="#">100-42220-325</a>	Dispatching	600.00	600.00	0.00	63.00	537.00
<a href="#">100-42220-326</a>	Data Processing	200.00	200.00	0.00	0.00	200.00
<a href="#">100-42220-331</a>	Travel Expense	1,000.00	1,000.00	0.00	457.19	542.81
<a href="#">100-42220-334</a>	Meals/Lodging	800.00	800.00	0.00	550.11	249.89
<a href="#">100-42220-350</a>	Printing & Design	1,500.00	1,500.00	0.00	0.00	1,500.00
	<b>Classification 300 - Charges and Services Total:</b>	<b>23,370.00</b>	<b>23,370.00</b>	<b>260.36</b>	<b>11,012.96</b>	<b>12,357.04</b>
	<b>Classification: 360 - Insurance</b>					
<a href="#">100-42220-361</a>	Insurance - General Liability	1,579.63	1,579.63	0.00	1,412.27	167.36
<a href="#">100-42220-362</a>	Insurance - Property	3,993.66	3,993.66	0.00	4,281.60	-287.94
<a href="#">100-42220-363</a>	Insurance - Automotive	1,664.10	1,664.10	0.00	1,778.00	-113.90
<a href="#">100-42220-364</a>	Insurance - Worker's Compensation	13,924.13	13,924.13	-207.00	14,412.96	-488.83
<a href="#">100-42220-365</a>	Insurance - Misc	2,385.74	2,385.74	0.00	1,416.45	969.29
	<b>Classification 360 - Insurance Total:</b>	<b>23,547.26</b>	<b>23,547.26</b>	<b>-207.00</b>	<b>23,301.28</b>	<b>245.98</b>
	<b>Classification: 380 - Utility Service</b>					
<a href="#">100-42220-381</a>	Electric Utility	3,600.00	3,600.00	423.32	2,475.17	1,124.83
<a href="#">100-42220-382</a>	Water Utility	350.00	350.00	13.78	123.00	227.00
<a href="#">100-42220-383</a>	Gas Utility	7,500.00	7,500.00	600.97	5,030.81	2,469.19
<a href="#">100-42220-384</a>	Refuse Disposal	600.00	600.00	52.19	349.45	250.55
<a href="#">100-42220-385</a>	Sewer Utility	600.00	600.00	31.38	269.16	330.84
	<b>Classification 380 - Utility Service Total:</b>	<b>12,650.00</b>	<b>12,650.00</b>	<b>1,121.64</b>	<b>8,247.59</b>	<b>4,402.41</b>
	<b>Classification: 400 - Repairs &amp; Maintenance</b>					
<a href="#">100-42220-404</a>	Repairs & Maint - M&E	6,000.00	6,000.00	517.91	2,848.99	3,151.01
<a href="#">100-42220-405</a>	Repairs & Maint - Vehicle	18,000.00	18,000.00	159.79	23,909.17	-5,909.17
<a href="#">100-42220-406</a>	Repairs & Maint - Grounds	3,000.00	3,000.00	197.82	1,931.82	1,068.18
	<b>Classification 400 - Repairs &amp; Maintenance Total:</b>	<b>27,000.00</b>	<b>27,000.00</b>	<b>875.52</b>	<b>28,689.98</b>	<b>-1,689.98</b>
	<b>Classification: 430 - Miscellaneous</b>					
<a href="#">100-42220-433</a>	Dues & Subscriptions	700.00	700.00	0.00	570.00	130.00
<a href="#">100-42220-435</a>	Books and Pamphlets	250.00	250.00	0.00	217.00	33.00
<a href="#">100-42220-460</a>	Miscellaneous Taxes	50.00	50.00	0.00	0.00	50.00
<a href="#">100-42220-480</a>	Other Miscellaneous	500.00	500.00	0.00	437.06	62.94
	<b>Classification 430 - Miscellaneous Total:</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>1,224.06</b>	<b>275.94</b>

Income Statement

For the Period Ending 08/31/2023

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Classification: 481 - Other</b>					
<a href="#">100-42220-491</a> Payments to Other Organizations	48,000.00	48,000.00	0.00	3,000.00	45,000.00
<b>Classification 481 - Other Total:</b>	<b>48,000.00</b>	<b>48,000.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>45,000.00</b>
<b>Activity 42220 - Fire Fighting Total:</b>	<b>210,248.26</b>	<b>210,248.26</b>	<b>3,639.97</b>	<b>85,320.01</b>	<b>124,928.25</b>
<b>Activity: 42500 - Civil Defense</b>					
<b>Classification: 100 - Personal Services</b>					
<a href="#">100-42500-103</a> Part-Time Employees	3,000.00	3,000.00	0.00	0.00	3,000.00
<a href="#">100-42500-122</a> FICA Contributions	186.00	186.00	0.00	0.00	186.00
<a href="#">100-42500-125</a> Medicare Contributions	43.50	43.50	0.00	0.00	43.50
<b>Classification 100 - Personal Services Total:</b>	<b>3,229.50</b>	<b>3,229.50</b>	<b>0.00</b>	<b>0.00</b>	<b>3,229.50</b>
<b>Classification: 200 - Supplies</b>					
<a href="#">100-42500-215</a> Materials & Equipment	1,000.00	1,000.00	0.00	2,502.00	-1,502.00
<a href="#">100-42500-217</a> Other Operating Supplies	200.00	200.00	0.00	88.00	112.00
<b>Classification 200 - Supplies Total:</b>	<b>1,200.00</b>	<b>1,200.00</b>	<b>0.00</b>	<b>2,590.00</b>	<b>-1,390.00</b>
<b>Classification: 300 - Charges and Services</b>					
<a href="#">100-42500-323</a> Radio Units	1,850.00	1,850.00	0.00	1,800.00	50.00
<b>Classification 300 - Charges and Services Total:</b>	<b>1,850.00</b>	<b>1,850.00</b>	<b>0.00</b>	<b>1,800.00</b>	<b>50.00</b>
<b>Classification: 380 - Utility Service</b>					
<a href="#">100-42500-381</a> Electric Utility	500.00	500.00	32.97	225.25	274.75
<b>Classification 380 - Utility Service Total:</b>	<b>500.00</b>	<b>500.00</b>	<b>32.97</b>	<b>225.25</b>	<b>274.75</b>
<b>Activity 42500 - Civil Defense Total:</b>	<b>6,779.50</b>	<b>6,779.50</b>	<b>32.97</b>	<b>4,615.25</b>	<b>2,164.25</b>
<b>Activity: 42700 - Animal Control</b>					
<b>Classification: 200 - Supplies</b>					
<a href="#">100-42700-217</a> Other Operating Supplies	200.00	200.00	0.00	0.00	200.00
<b>Classification 200 - Supplies Total:</b>	<b>200.00</b>	<b>200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200.00</b>
<b>Classification: 300 - Charges and Services</b>					
<a href="#">100-42700-300</a> Charges for Services	2,000.00	2,000.00	339.50	1,296.65	703.35
<b>Classification 300 - Charges and Services Total:</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>339.50</b>	<b>1,296.65</b>	<b>703.35</b>
<b>Activity 42700 - Animal Control Total:</b>	<b>2,200.00</b>	<b>2,200.00</b>	<b>339.50</b>	<b>1,296.65</b>	<b>903.35</b>
<b>Activity: 43100 - Streets</b>					
<b>Classification: 100 - Personal Services</b>					
<a href="#">100-43100-101</a> Full-Time Employees - Regular	225,415.00	225,415.00	17,520.21	143,195.08	82,219.92
<a href="#">100-43100-102</a> Full-Time Employees - Overtime	6,000.00	6,000.00	9.24	6,339.53	-339.53
<a href="#">100-43100-103</a> Part-Time Employees	0.00	0.00	1,148.85	5,305.65	-5,305.65
<a href="#">100-43100-121</a> PERA Contributions	17,356.00	17,356.00	1,314.71	11,215.12	6,140.88
<a href="#">100-43100-122</a> FICA Contributions	14,348.00	14,348.00	1,054.42	8,745.08	5,602.92
<a href="#">100-43100-125</a> Medicare Contributions	3,356.00	3,356.00	246.61	2,045.25	1,310.75
<a href="#">100-43100-131</a> Employer Paid Insurance - Health	56,436.00	56,436.00	4,714.93	38,955.83	17,480.17
<a href="#">100-43100-133</a> Employer Paid Insurance - Life	888.00	888.00	0.00	624.00	264.00
<a href="#">100-43100-135</a> Veba Contributions	15,625.00	15,625.00	1,302.10	9,765.74	5,859.26
<b>Classification 100 - Personal Services Total:</b>	<b>339,424.00</b>	<b>339,424.00</b>	<b>27,311.07</b>	<b>226,191.28</b>	<b>113,232.72</b>
<b>Classification: 200 - Supplies</b>					
<a href="#">100-43100-200</a> Office Supplies	1,600.00	1,600.00	0.00	73.72	1,526.28
<a href="#">100-43100-211</a> Cleaning Supplies	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">100-43100-212</a> Motor Fuels	24,000.00	24,000.00	346.77	18,531.57	5,468.43
<a href="#">100-43100-214</a> Pest Control	10,000.00	10,000.00	0.00	10,203.60	-203.60
<a href="#">100-43100-215</a> Materials & Equipment	2,500.00	2,500.00	0.00	1,676.97	823.03
<a href="#">100-43100-216</a> Chemicals and Chemical Products	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">100-43100-217</a> Other Operating Supplies	2,500.00	2,500.00	133.49	1,098.38	1,401.62
<a href="#">100-43100-218</a> Uniforms	1,200.00	1,200.00	110.00	716.40	483.60
<a href="#">100-43100-224</a> Street Maint Materials	47,500.00	47,500.00	23,496.33	40,852.49	6,647.51
<a href="#">100-43100-225</a> Landscaping Materials	8,000.00	8,000.00	0.00	22.99	7,977.01
<a href="#">100-43100-241</a> Small Tools	3,000.00	3,000.00	0.00	360.99	2,639.01
<b>Classification 200 - Supplies Total:</b>	<b>102,300.00</b>	<b>102,300.00</b>	<b>24,086.59</b>	<b>73,537.11</b>	<b>28,762.89</b>
<b>Classification: 300 - Charges and Services</b>					
<a href="#">100-43100-304</a> Legal Fees	300.00	300.00	0.00	0.00	300.00

**Income Statement**

**For the Period Ending 08/31/2023**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<a href="#">100-43100-308</a>	Training & Registrations	600.00	600.00	0.00	60.00	540.00
<a href="#">100-43100-321</a>	Telephone	1,600.00	1,600.00	87.77	656.69	943.31
<a href="#">100-43100-322</a>	Postage	200.00	200.00	0.00	16.64	183.36
<a href="#">100-43100-326</a>	Data Processing	500.00	500.00	50.00	350.00	150.00
<a href="#">100-43100-331</a>	Travel Expense	100.00	100.00	0.00	0.00	100.00
<a href="#">100-43100-334</a>	Meals/Lodging	150.00	150.00	0.00	0.00	150.00
<a href="#">100-43100-350</a>	Printing & Design	4,000.00	4,000.00	0.00	0.00	4,000.00
	<b>Classification 300 - Charges and Services Total:</b>	<b>7,450.00</b>	<b>7,450.00</b>	<b>137.77</b>	<b>1,083.33</b>	<b>6,366.67</b>
	<b>Classification: 360 - Insurance</b>					
<a href="#">100-43100-361</a>	Insurance - General Liability	1,484.40	1,484.40	0.00	1,835.63	-351.23
<a href="#">100-43100-362</a>	Insurance - Property	2,026.20	2,026.20	0.00	3,197.00	-1,170.80
<a href="#">100-43100-363</a>	Insurance - Automotive	2,744.48	2,744.48	0.00	2,338.00	406.48
<a href="#">100-43100-364</a>	Insurance - Worker's Compensation	18,425.88	18,425.88	1,402.00	19,956.02	-1,530.14
<a href="#">100-43100-365</a>	Insurance - Misc	1,396.56	1,396.56	0.00	1,494.45	-97.89
	<b>Classification 360 - Insurance Total:</b>	<b>26,077.52</b>	<b>26,077.52</b>	<b>1,402.00</b>	<b>28,821.10</b>	<b>-2,743.58</b>
	<b>Classification: 380 - Utility Service</b>					
<a href="#">100-43100-381</a>	Electric Utility	20,000.00	20,000.00	1,546.94	12,206.19	7,793.81
<a href="#">100-43100-382</a>	Water Utility	400.00	400.00	19.70	138.38	261.62
<a href="#">100-43100-383</a>	Gas Utility	8,000.00	8,000.00	123.39	5,073.36	2,926.64
<a href="#">100-43100-384</a>	Refuse Disposal	2,500.00	2,500.00	128.99	671.92	1,828.08
<a href="#">100-43100-385</a>	Sewer Utility	500.00	500.00	41.89	294.80	205.20
	<b>Classification 380 - Utility Service Total:</b>	<b>31,400.00</b>	<b>31,400.00</b>	<b>1,860.91</b>	<b>18,384.65</b>	<b>13,015.35</b>
	<b>Classification: 400 - Repairs &amp; Maintenance</b>					
<a href="#">100-43100-401</a>	Repairs & Maint - Buildings	2,000.00	2,000.00	0.00	0.00	2,000.00
<a href="#">100-43100-402</a>	Repairs & Maint - Structures	2,000.00	2,000.00	0.00	385.00	1,615.00
<a href="#">100-43100-404</a>	Repairs & Maint - M&E	40,000.00	40,000.00	0.00	31,001.99	8,998.01
<a href="#">100-43100-405</a>	Repairs & Maint - Vehicle	5,000.00	5,000.00	0.00	256.56	4,743.44
<a href="#">100-43100-406</a>	Repairs & Maint - Grounds	4,000.00	4,000.00	0.00	147.73	3,852.27
<a href="#">100-43100-407</a>	Repairs & Maint - Seal Coating/Crack-Fill	20,000.00	20,000.00	0.00	10,054.86	9,945.14
	<b>Classification 400 - Repairs &amp; Maintenance Total:</b>	<b>73,000.00</b>	<b>73,000.00</b>	<b>0.00</b>	<b>41,846.14</b>	<b>31,153.86</b>
	<b>Classification: 430 - Miscellaneous</b>					
<a href="#">100-43100-439</a>	Special Projects	161,450.00	161,450.00	0.00	0.00	161,450.00
<a href="#">100-43100-444</a>	License Fees	250.00	250.00	0.00	0.00	250.00
<a href="#">100-43100-460</a>	Miscellaneous Taxes	100.00	100.00	0.00	100.00	0.00
<a href="#">100-43100-480</a>	Other Miscellaneous	500.00	500.00	0.00	35.00	465.00
	<b>Classification 430 - Miscellaneous Total:</b>	<b>162,300.00</b>	<b>162,300.00</b>	<b>0.00</b>	<b>135.00</b>	<b>162,165.00</b>
	<b>Activity 43100 - Streets Total:</b>	<b>741,951.52</b>	<b>741,951.52</b>	<b>54,798.34</b>	<b>389,998.61</b>	<b>351,952.91</b>
	<b>Activity: 43210 - Sanitation</b>					
	<b>Classification: 300 - Charges and Services</b>					
<a href="#">100-43210-340</a>	Advertising & Promotions	3,500.00	3,500.00	0.00	4,422.00	-922.00
	<b>Classification 300 - Charges and Services Total:</b>	<b>3,500.00</b>	<b>3,500.00</b>	<b>0.00</b>	<b>4,422.00</b>	<b>-922.00</b>
	<b>Classification: 380 - Utility Service</b>					
<a href="#">100-43210-384</a>	Refuse Disposal	25,000.00	25,000.00	0.00	13,833.49	11,166.51
	<b>Classification 380 - Utility Service Total:</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>13,833.49</b>	<b>11,166.51</b>
	<b>Classification: 430 - Miscellaneous</b>					
<a href="#">100-43210-480</a>	Other Miscellaneous	0.00	0.00	0.00	29.38	-29.38
	<b>Classification 430 - Miscellaneous Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29.38</b>	<b>-29.38</b>
	<b>Activity 43210 - Sanitation Total:</b>	<b>28,500.00</b>	<b>28,500.00</b>	<b>0.00</b>	<b>18,284.87</b>	<b>10,215.13</b>
	<b>Activity: 45120 - Recreation</b>					
	<b>Classification: 100 - Personal Services</b>					
<a href="#">100-45120-101</a>	Full-Time Employees - Regular	18,310.00	18,310.00	1,408.40	11,615.46	6,694.54
<a href="#">100-45120-103</a>	Part-Time Employees	12,000.00	12,000.00	2,930.27	14,586.31	-2,586.31
<a href="#">100-45120-121</a>	PERA Contributions	1,373.00	1,373.00	105.64	871.22	501.78
<a href="#">100-45120-122</a>	FICA Contributions	1,879.00	1,879.00	254.94	1,508.52	370.48
<a href="#">100-45120-125</a>	Medicare Contributions	439.00	439.00	59.65	352.92	86.08
<a href="#">100-45120-131</a>	Employer Paid Insurance - Health	5,098.00	5,098.00	392.14	3,235.16	1,862.84

**Income Statement**

**For the Period Ending 08/31/2023**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<a href="#">100-45120-135</a>	Veba Contributions	1,250.00	1,250.00	104.17	781.27	468.73
	<b>Classification 100 - Personal Services Total:</b>	<b>40,349.00</b>	<b>40,349.00</b>	<b>5,255.21</b>	<b>32,950.86</b>	<b>7,398.14</b>
	<b>Classification: 200 - Supplies</b>					
<a href="#">100-45120-200</a>	Office Supplies	0.00	0.00	0.00	73.72	-73.72
<a href="#">100-45120-215</a>	Materials & Equipment	2,500.00	2,500.00	174.00	2,903.21	-403.21
<a href="#">100-45120-217</a>	Other Operating Supplies	5,000.00	5,000.00	929.04	6,656.19	-1,656.19
	<b>Classification 200 - Supplies Total:</b>	<b>7,500.00</b>	<b>7,500.00</b>	<b>1,103.04</b>	<b>9,633.12</b>	<b>-2,133.12</b>
	<b>Classification: 300 - Charges and Services</b>					
<a href="#">100-45120-326</a>	Data Processing	1,200.00	1,200.00	0.00	1,089.50	110.50
<a href="#">100-45120-340</a>	Advertising & Promotions	500.00	500.00	0.00	275.00	225.00
	<b>Classification 300 - Charges and Services Total:</b>	<b>1,700.00</b>	<b>1,700.00</b>	<b>0.00</b>	<b>1,364.50</b>	<b>335.50</b>
	<b>Classification: 360 - Insurance</b>					
<a href="#">100-45120-361</a>	Insurance - General Liability	217.15	217.15	0.00	272.59	-55.44
	<b>Classification 360 - Insurance Total:</b>	<b>217.15</b>	<b>217.15</b>	<b>0.00</b>	<b>272.59</b>	<b>-55.44</b>
	<b>Classification: 430 - Miscellaneous</b>					
<a href="#">100-45120-460</a>	Miscellaneous Taxes	100.00	100.00	0.00	0.00	100.00
	<b>Classification 430 - Miscellaneous Total:</b>	<b>100.00</b>	<b>100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>
	<b>Activity 45120 - Recreation Total:</b>	<b>49,866.15</b>	<b>49,866.15</b>	<b>6,358.25</b>	<b>44,221.07</b>	<b>5,645.08</b>
	<b>Activity: 45202 - Park Areas</b>					
	<b>Classification: 100 - Personal Services</b>					
<a href="#">100-45202-101</a>	Full-Time Employees - Regular	75,699.00	75,699.00	5,799.81	47,940.54	27,758.46
<a href="#">100-45202-102</a>	Full-Time Employees - Overtime	3,000.00	3,000.00	0.00	1,201.00	1,799.00
<a href="#">100-45202-103</a>	Part-Time Employees	10,000.00	10,000.00	3,318.25	8,425.63	1,574.37
<a href="#">100-45202-121</a>	PERA Contributions	5,902.00	5,902.00	434.98	3,685.58	2,216.42
<a href="#">100-45202-122</a>	FICA Contributions	5,499.00	5,499.00	540.81	3,366.96	2,132.04
<a href="#">100-45202-125</a>	Medicare Contributions	1,286.00	1,286.00	126.47	787.42	498.58
<a href="#">100-45202-131</a>	Employer Paid Insurance - Health	15,414.00	15,414.00	1,185.67	9,796.11	5,617.89
<a href="#">100-45202-133</a>	Employer Paid Insurance - Life	264.00	264.00	0.00	128.00	136.00
<a href="#">100-45202-135</a>	Veba Contributions	4,375.00	4,375.00	364.59	2,734.42	1,640.58
	<b>Classification 100 - Personal Services Total:</b>	<b>121,439.00</b>	<b>121,439.00</b>	<b>11,770.58</b>	<b>78,065.66</b>	<b>43,373.34</b>
	<b>Classification: 200 - Supplies</b>					
<a href="#">100-45202-200</a>	Office Supplies	300.00	300.00	4.99	173.37	126.63
<a href="#">100-45202-211</a>	Cleaning Supplies	1,500.00	1,500.00	473.07	1,040.47	459.53
<a href="#">100-45202-212</a>	Motor Fuels	6,500.00	6,500.00	1,680.41	5,094.88	1,405.12
<a href="#">100-45202-216</a>	Chemicals and Chemical Products	2,500.00	2,500.00	464.48	1,500.48	999.52
<a href="#">100-45202-241</a>	Small Tools	500.00	500.00	8.59	23.57	476.43
	<b>Classification 200 - Supplies Total:</b>	<b>11,300.00</b>	<b>11,300.00</b>	<b>2,631.54</b>	<b>7,832.77</b>	<b>3,467.23</b>
	<b>Classification: 300 - Charges and Services</b>					
<a href="#">100-45202-308</a>	Training & Registrations	250.00	250.00	0.00	69.68	180.32
<a href="#">100-45202-326</a>	Data Processing	6,000.00	6,000.00	266.67	1,866.69	4,133.31
<a href="#">100-45202-340</a>	Advertising & Promotions	1,600.00	1,600.00	0.00	0.00	1,600.00
<a href="#">100-45202-350</a>	Printing & Design	600.00	600.00	-50.00	1,172.50	-572.50
	<b>Classification 300 - Charges and Services Total:</b>	<b>8,450.00</b>	<b>8,450.00</b>	<b>216.67</b>	<b>3,108.87</b>	<b>5,341.13</b>
	<b>Classification: 360 - Insurance</b>					
<a href="#">100-45202-361</a>	Insurance - General Liability	427.03	427.03	0.00	521.43	-94.40
<a href="#">100-45202-362</a>	Insurance - Property	19,000.00	19,000.00	0.00	9,181.00	9,819.00
<a href="#">100-45202-363</a>	Insurance - Automotive	397.75	397.75	0.00	389.00	8.75
<a href="#">100-45202-364</a>	Insurance - Worker's Compensation	6,673.05	6,673.05	-1,190.00	6,622.53	50.52
<a href="#">100-45202-365</a>	Insurance - Misc	1,367.54	1,367.54	0.00	1,416.45	-48.91
	<b>Classification 360 - Insurance Total:</b>	<b>27,865.37</b>	<b>27,865.37</b>	<b>-1,190.00</b>	<b>18,130.41</b>	<b>9,734.96</b>
	<b>Classification: 380 - Utility Service</b>					
<a href="#">100-45202-381</a>	Electric Utility	6,000.00	6,000.00	683.48	4,211.57	1,788.43
<a href="#">100-45202-382</a>	Water Utility	6,000.00	6,000.00	8,705.89	17,306.60	-11,306.60
<a href="#">100-45202-384</a>	Refuse Disposal	3,000.00	3,000.00	325.18	1,444.66	1,555.34
<a href="#">100-45202-385</a>	Sewer Utility	2,000.00	2,000.00	195.94	683.05	1,316.95
	<b>Classification 380 - Utility Service Total:</b>	<b>17,000.00</b>	<b>17,000.00</b>	<b>9,910.49</b>	<b>23,645.88</b>	<b>-6,645.88</b>



**Income Statement**

**For the Period Ending 08/31/2023**

	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<b>Classification: 400 - Repairs &amp; Maintenance</b>					
<a href="#">100-45202-402</a> Repairs & Maint - Structures	8,000.00	8,000.00	716.08	2,206.95	5,793.05
<a href="#">100-45202-404</a> Repairs & Maint - M&E	5,000.00	5,000.00	63.94	884.77	4,115.23
<a href="#">100-45202-405</a> Repairs & Maint - Vehicle	2,500.00	2,500.00	0.00	16.51	2,483.49
<a href="#">100-45202-406</a> Repairs & Maint - Grounds	10,000.00	10,000.00	153.36	3,247.78	6,752.22
<b>Classification 400 - Repairs &amp; Maintenance Total:</b>	<b>25,500.00</b>	<b>25,500.00</b>	<b>933.38</b>	<b>6,356.01</b>	<b>19,143.99</b>
<b>Classification: 430 - Miscellaneous</b>					
<a href="#">100-45202-444</a> License Fees	250.00	250.00	0.00	0.00	250.00
<a href="#">100-45202-460</a> Miscellaneous Taxes	250.00	250.00	0.00	237.50	12.50
<a href="#">100-45202-480</a> Other Miscellaneous	0.00	0.00	6.09	38.25	-38.25
<b>Classification 430 - Miscellaneous Total:</b>	<b>500.00</b>	<b>500.00</b>	<b>6.09</b>	<b>275.75</b>	<b>224.25</b>
<b>Activity 45202 - Park Areas Total:</b>	<b>212,054.37</b>	<b>212,054.37</b>	<b>24,278.75</b>	<b>137,415.35</b>	<b>74,639.02</b>
<b>Expense Total:</b>	<b>3,275,334.26</b>	<b>3,275,334.26</b>	<b>233,947.76</b>	<b>1,996,469.45</b>	<b>1,278,864.81</b>
<b>Fund 100 Surplus (Deficit):</b>	<b>-200,450.26</b>	<b>-200,450.26</b>	<b>-197,945.56</b>	<b>-545,466.87</b>	<b>345,016.61</b>

**Income Statement**

**For the Period Ending 08/31/2023**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<b>Fund: 211 - LIBRARY</b>						
<b>Revenue</b>						
<a href="#">211-31010</a>	Current Ad Valorem Taxes	186,885.00	186,885.00	0.00	186,885.00	0.00
<a href="#">211-33620</a>	County Grants	20,000.00	20,000.00	0.00	9,527.91	10,472.09
<a href="#">211-34950</a>	Other Charges for Services	500.00	500.00	95.33	1,141.12	-641.12
<a href="#">211-35103</a>	Library Fines	3,000.00	3,000.00	358.47	2,177.75	822.25
<a href="#">211-36210</a>	Interest Earnings	0.00	0.00	33.02	317.57	-317.57
<a href="#">211-36220</a>	Rental Income	0.00	0.00	0.00	150.00	-150.00
<a href="#">211-36230</a>	Contributions and Donations - Private	500.00	500.00	79.90	79.90	420.10
<a href="#">211-36231</a>	Private Grants	0.00	0.00	868.96	868.96	-868.96
	<b>Revenue Total:</b>	<b>210,885.00</b>	<b>210,885.00</b>	<b>1,435.68</b>	<b>201,148.21</b>	<b>9,736.79</b>
<b>Expense</b>						
<b>Activity: 45501 - Library</b>						
<b>Classification: 100 - Personal Services</b>						
<a href="#">211-45501-101</a>	Full-Time Employees - Regular	61,356.00	61,356.00	4,720.00	38,537.88	22,818.12
<a href="#">211-45501-103</a>	Part-Time Employees	51,974.00	51,974.00	4,495.59	31,217.16	20,756.84
<a href="#">211-45501-121</a>	PERA Contributions	8,500.00	8,500.00	691.17	5,231.63	3,268.37
<a href="#">211-45501-122</a>	FICA Contributions	7,027.00	7,027.00	560.98	4,276.43	2,750.57
<a href="#">211-45501-125</a>	Medicare Contributions	1,644.00	1,644.00	131.21	1,000.12	643.88
<a href="#">211-45501-133</a>	Employer Paid Insurance - Life	192.00	192.00	0.00	128.00	64.00
	<b>Classification 100 - Personal Services Total:</b>	<b>130,693.00</b>	<b>130,693.00</b>	<b>10,598.95</b>	<b>80,391.22</b>	<b>50,301.78</b>
<b>Classification: 200 - Supplies</b>						
<a href="#">211-45501-200</a>	Office Supplies	2,700.00	2,700.00	411.28	2,101.50	598.50
<a href="#">211-45501-211</a>	Cleaning Supplies	400.00	400.00	48.07	211.71	188.29
<a href="#">211-45501-217</a>	Other Operating Supplies	4,200.00	4,200.00	932.45	4,774.95	-574.95
	<b>Classification 200 - Supplies Total:</b>	<b>7,300.00</b>	<b>7,300.00</b>	<b>1,391.80</b>	<b>7,088.16</b>	<b>211.84</b>
<b>Classification: 300 - Charges and Services</b>						
<a href="#">211-45501-304</a>	Legal Fees	300.00	300.00	0.00	0.00	300.00
<a href="#">211-45501-308</a>	Training & Registrations	300.00	300.00	35.00	35.00	265.00
<a href="#">211-45501-321</a>	Telephone	1,700.00	1,700.00	166.67	1,141.06	558.94
<a href="#">211-45501-322</a>	Postage	200.00	200.00	0.00	0.00	200.00
<a href="#">211-45501-326</a>	Data Processing	8,500.00	8,500.00	70.00	8,340.00	160.00
<a href="#">211-45501-331</a>	Travel Expense	500.00	500.00	95.37	310.47	189.53
<a href="#">211-45501-334</a>	Meals/Lodging	300.00	300.00	0.00	0.00	300.00
<a href="#">211-45501-350</a>	Printing & Design	500.00	500.00	188.97	641.47	-141.47
	<b>Classification 300 - Charges and Services Total:</b>	<b>12,300.00</b>	<b>12,300.00</b>	<b>556.01</b>	<b>10,468.00</b>	<b>1,832.00</b>
<b>Classification: 360 - Insurance</b>						
<a href="#">211-45501-361</a>	Insurance - General Liability	600.00	600.00	0.00	738.88	-138.88
<a href="#">211-45501-362</a>	Insurance - Property	5,070.00	5,070.00	0.00	5,379.00	-309.00
<a href="#">211-45501-364</a>	Insurance - Worker's Compensation	1,400.00	1,400.00	659.00	2,034.47	-634.47
<a href="#">211-45501-365</a>	Insurance - Misc	322.00	322.00	0.00	291.20	30.80
	<b>Classification 360 - Insurance Total:</b>	<b>7,392.00</b>	<b>7,392.00</b>	<b>659.00</b>	<b>8,443.55</b>	<b>-1,051.55</b>
<b>Classification: 380 - Utility Service</b>						
<a href="#">211-45501-381</a>	Electric Utility	2,900.00	2,900.00	317.78	1,521.89	1,378.11
<a href="#">211-45501-382</a>	Water Utility	200.00	200.00	20.16	143.03	56.97
<a href="#">211-45501-383</a>	Gas Utility	5,000.00	5,000.00	120.53	3,352.02	1,647.98
<a href="#">211-45501-385</a>	Sewer Utility	400.00	400.00	43.35	309.65	90.35
	<b>Classification 380 - Utility Service Total:</b>	<b>8,500.00</b>	<b>8,500.00</b>	<b>501.82</b>	<b>5,326.59</b>	<b>3,173.41</b>
<b>Classification: 400 - Repairs &amp; Maintenance</b>						
<a href="#">211-45501-402</a>	Repairs & Maint - Structures	8,000.00	8,000.00	702.40	5,920.98	2,079.02
<a href="#">211-45501-406</a>	Repairs & Maint - Grounds	2,000.00	2,000.00	0.00	600.00	1,400.00
<a href="#">211-45501-409</a>	Repairs & Maint - Utilities	1,000.00	1,000.00	0.00	0.00	1,000.00
	<b>Classification 400 - Repairs &amp; Maintenance Total:</b>	<b>11,000.00</b>	<b>11,000.00</b>	<b>702.40</b>	<b>6,520.98</b>	<b>4,479.02</b>
<b>Classification: 430 - Miscellaneous</b>						
<a href="#">211-45501-433</a>	Dues & Subscriptions	3,000.00	3,000.00	30.00	1,437.70	1,562.30
<a href="#">211-45501-435</a>	Books and Pamphlets	27,500.00	27,500.00	840.18	9,502.31	17,997.69
<a href="#">211-45501-460</a>	Miscellaneous Taxes	100.00	100.00	0.00	100.00	0.00

**Income Statement**

**For the Period Ending 08/31/2023**

	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<a href="#">211-45501-480</a> Other Miscellaneous	1,100.00	1,100.00	740.00	740.00	360.00
<b>Classification 430 - Miscellaneous Total:</b>	<b>31,700.00</b>	<b>31,700.00</b>	<b>1,610.18</b>	<b>11,780.01</b>	<b>19,919.99</b>
<b>Activity 45501 - Library Total:</b>	<b>208,885.00</b>	<b>208,885.00</b>	<b>16,020.16</b>	<b>130,018.51</b>	<b>78,866.49</b>
<b>Activity: 49950 - Capital Outlay</b>					
<b>Classification: 500 - Capital Outlay</b>					
<a href="#">211-49950-500</a> Capital Outlay	2,000.00	2,000.00	624.47	624.47	1,375.53
<b>Classification 500 - Capital Outlay Total:</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>624.47</b>	<b>624.47</b>	<b>1,375.53</b>
<b>Activity 49950 - Capital Outlay Total:</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>624.47</b>	<b>624.47</b>	<b>1,375.53</b>
<b>Expense Total:</b>	<b>210,885.00</b>	<b>210,885.00</b>	<b>16,644.63</b>	<b>130,642.98</b>	<b>80,242.02</b>
<b>Fund 211 Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-15,208.95</b>	<b>70,505.23</b>	<b>-70,505.23</b>

**Income Statement**

**For the Period Ending 08/31/2023**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<b>Fund: 225 - AIRPORT</b>						
<b>Revenue</b>						
<a href="#">225-31010</a>	Current Ad Valorem Taxes	13,064.00	13,064.00	0.00	13,064.00	0.00
<a href="#">225-33430</a>	Other State Grants and Aids	137,500.00	137,500.00	0.00	0.00	137,500.00
<a href="#">225-33435</a>	State Aid - Airport Maintenance	22,846.00	22,846.00	0.00	0.00	22,846.00
<a href="#">225-34920</a>	Airport Hangar Rent	23,000.00	23,000.00	1,945.00	15,935.00	7,065.00
<a href="#">225-34921</a>	Airport Fuel Sales	100,000.00	100,000.00	19,628.84	69,756.31	30,243.69
<a href="#">225-34950</a>	Other Charges for Services	100.00	100.00	0.00	2,766.00	-2,666.00
<a href="#">225-36200</a>	Other Income	0.00	0.00	0.00	601.35	-601.35
<a href="#">225-36211</a>	Interest Earnings-Leases	0.00	0.00	0.00	142.00	-142.00
<a href="#">225-38000</a>	Lease Revenue - Amortization	0.00	0.00	0.00	136.00	-136.00
	<b>Revenue Total:</b>	<b>296,510.00</b>	<b>296,510.00</b>	<b>21,573.84</b>	<b>102,400.66</b>	<b>194,109.34</b>
<b>Expense</b>						
<b>Activity: 45127 - Airport</b>						
<b>Classification: 100 - Personal Services</b>						
<a href="#">225-45127-103</a>	Part-Time Employees	9,750.00	9,750.00	714.42	5,893.96	3,856.04
<a href="#">225-45127-121</a>	PERA Contributions	731.00	731.00	53.58	442.03	288.97
<a href="#">225-45127-122</a>	FICA Contributions	605.00	605.00	44.30	365.47	239.53
<a href="#">225-45127-125</a>	Medicare Contributions	141.00	141.00	10.36	85.47	55.53
	<b>Classification 100 - Personal Services Total:</b>	<b>11,227.00</b>	<b>11,227.00</b>	<b>822.66</b>	<b>6,786.93</b>	<b>4,440.07</b>
<b>Classification: 200 - Supplies</b>						
<a href="#">225-45127-200</a>	Office Supplies	500.00	500.00	117.50	318.66	181.34
<a href="#">225-45127-212</a>	Motor Fuels	300.00	300.00	44.22	229.94	70.06
<a href="#">225-45127-217</a>	Other Operating Supplies	1,000.00	1,000.00	0.00	46.17	953.83
	<b>Classification 200 - Supplies Total:</b>	<b>1,800.00</b>	<b>1,800.00</b>	<b>161.72</b>	<b>594.77</b>	<b>1,205.23</b>
<b>Classification: 250 - Merchandise Purchases</b>						
<a href="#">225-45127-264</a>	Merchandise For Resale - Avgas	90,000.00	90,000.00	26,319.12	54,654.47	35,345.53
	<b>Classification 250 - Merchandise Purchases Total:</b>	<b>90,000.00</b>	<b>90,000.00</b>	<b>26,319.12</b>	<b>54,654.47</b>	<b>35,345.53</b>
<b>Classification: 300 - Charges and Services</b>						
<a href="#">225-45127-321</a>	Telephone	400.00	400.00	27.14	217.90	182.10
	<b>Classification 300 - Charges and Services Total:</b>	<b>400.00</b>	<b>400.00</b>	<b>27.14</b>	<b>217.90</b>	<b>182.10</b>
<b>Classification: 360 - Insurance</b>						
<a href="#">225-45127-361</a>	Insurance - General Liability	199.00	199.00	0.00	240.12	-41.12
<a href="#">225-45127-362</a>	Insurance - Property	9,092.00	9,092.00	0.00	9,745.00	-653.00
<a href="#">225-45127-365</a>	Insurance - Misc	1,792.00	1,792.00	-23.00	1,702.42	89.58
	<b>Classification 360 - Insurance Total:</b>	<b>11,083.00</b>	<b>11,083.00</b>	<b>-23.00</b>	<b>11,687.54</b>	<b>-604.54</b>
<b>Classification: 380 - Utility Service</b>						
<a href="#">225-45127-381</a>	Electric Utility	10,800.00	10,800.00	955.74	7,279.90	3,520.10
	<b>Classification 380 - Utility Service Total:</b>	<b>10,800.00</b>	<b>10,800.00</b>	<b>955.74</b>	<b>7,279.90</b>	<b>3,520.10</b>
<b>Classification: 400 - Repairs &amp; Maintenance</b>						
<a href="#">225-45127-401</a>	Repairs & Maint - Buildings	0.00	0.00	0.00	2,181.04	-2,181.04
<a href="#">225-45127-402</a>	Repairs & Maint - Structures	500.00	500.00	2.59	254.24	245.76
<a href="#">225-45127-404</a>	Repairs & Maint - M&E	5,000.00	5,000.00	0.00	4,466.60	533.40
<a href="#">225-45127-406</a>	Repairs & Maint - Grounds	5,000.00	5,000.00	0.00	1,225.00	3,775.00
<a href="#">225-45127-409</a>	Repairs & Maint - Utilities	1,000.00	1,000.00	0.00	0.00	1,000.00
	<b>Classification 400 - Repairs &amp; Maintenance Total:</b>	<b>11,500.00</b>	<b>11,500.00</b>	<b>2.59</b>	<b>8,126.88</b>	<b>3,373.12</b>
<b>Classification: 430 - Miscellaneous</b>						
<a href="#">225-45127-437</a>	Credit Card Fees	1,200.00	1,200.00	79.02	516.69	683.31
<a href="#">225-45127-460</a>	Miscellaneous Taxes	100.00	100.00	0.00	896.37	-796.37
<a href="#">225-45127-462</a>	Real Estate Taxes	2,400.00	2,400.00	0.00	393.73	2,006.27
<a href="#">225-45127-480</a>	Other Miscellaneous	1,000.00	1,000.00	740.00	740.00	260.00
	<b>Classification 430 - Miscellaneous Total:</b>	<b>4,700.00</b>	<b>4,700.00</b>	<b>819.02</b>	<b>2,546.79</b>	<b>2,153.21</b>
	<b>Activity 45127 - Airport Total:</b>	<b>141,510.00</b>	<b>141,510.00</b>	<b>29,084.99</b>	<b>91,895.18</b>	<b>49,614.82</b>

**Income Statement**

**For the Period Ending 08/31/2023**

	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<b>Activity: 49950 - Capital Outlay</b>					
<b>Classification: 500 - Capital Outlay</b>					
<a href="#">225-49950-500</a> Capital Outlay	155,000.00	155,000.00	10,890.00	12,317.79	142,682.21
<b>Classification 500 - Capital Outlay Total:</b>	<b>155,000.00</b>	<b>155,000.00</b>	<b>10,890.00</b>	<b>12,317.79</b>	<b>142,682.21</b>
<b>Activity 49950 - Capital Outlay Total:</b>	<b>155,000.00</b>	<b>155,000.00</b>	<b>10,890.00</b>	<b>12,317.79</b>	<b>142,682.21</b>
<b>Expense Total:</b>	<b>296,510.00</b>	<b>296,510.00</b>	<b>39,974.99</b>	<b>104,212.97</b>	<b>192,297.03</b>
<b>Fund 225 Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-18,401.15</b>	<b>-1,812.31</b>	<b>1,812.31</b>

**Income Statement**

**For the Period Ending 08/31/2023**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<b>Fund: 230 - POOL</b>						
<b>Revenue</b>						
<a href="#">230-31010</a>	Current Ad Valorem Taxes	92,779.00	92,779.00	0.00	92,779.00	0.00
<a href="#">230-34720</a>	Pool Admission	20,000.00	20,000.00	902.42	17,697.33	2,302.67
<a href="#">230-34721</a>	Pool Instruction	17,000.00	17,000.00	0.00	15,315.00	1,685.00
<a href="#">230-34740</a>	Concessions	6,000.00	6,000.00	616.38	5,516.49	483.51
<a href="#">230-34950</a>	Other Charges for Services	100.00	100.00	93.57	93.57	6.43
<a href="#">230-36200</a>	Other Income	100.00	100.00	0.00	0.00	100.00
<a href="#">230-36230</a>	Contributions and Donations - Private	1,500.00	1,500.00	0.00	0.00	1,500.00
	<b>Revenue Total:</b>	<b>137,479.00</b>	<b>137,479.00</b>	<b>1,612.37</b>	<b>131,401.39</b>	<b>6,077.61</b>
<b>Expense</b>						
<b>Activity: 45124 - Pool</b>						
<b>Classification: 100 - Personal Services</b>						
<a href="#">230-45124-101</a>	Full-Time Employees - Regular	9,155.00	9,155.00	704.20	5,807.72	3,347.28
<a href="#">230-45124-103</a>	Part-Time Employees	56,600.00	56,600.00	11,842.94	50,721.66	5,878.34
<a href="#">230-45124-121</a>	PERA Contributions	687.00	687.00	52.82	435.62	251.38
<a href="#">230-45124-122</a>	FICA Contributions	4,077.00	4,077.00	770.89	3,446.79	630.21
<a href="#">230-45124-125</a>	Medicare Contributions	953.00	953.00	180.32	806.16	146.84
<a href="#">230-45124-131</a>	Employer Paid Insurance - Health	2,549.00	2,549.00	196.08	1,617.65	931.35
<a href="#">230-45124-135</a>	Veba Contributions	625.00	625.00	52.08	390.61	234.39
	<b>Classification 100 - Personal Services Total:</b>	<b>74,646.00</b>	<b>74,646.00</b>	<b>13,799.33</b>	<b>63,226.21</b>	<b>11,419.79</b>
<b>Classification: 200 - Supplies</b>						
<a href="#">230-45124-200</a>	Office Supplies	200.00	200.00	52.95	52.95	147.05
<a href="#">230-45124-211</a>	Cleaning Supplies	550.00	550.00	0.00	574.81	-24.81
<a href="#">230-45124-212</a>	Motor Fuels	100.00	100.00	0.00	0.00	100.00
<a href="#">230-45124-216</a>	Chemicals and Chemical Products	7,500.00	7,500.00	2,055.26	7,139.42	360.58
<a href="#">230-45124-217</a>	Other Operating Supplies	3,500.00	3,500.00	582.72	1,806.56	1,693.44
	<b>Classification 200 - Supplies Total:</b>	<b>11,850.00</b>	<b>11,850.00</b>	<b>2,690.93</b>	<b>9,573.74</b>	<b>2,276.26</b>
<b>Classification: 250 - Merchandise Purchases</b>						
<a href="#">230-45124-260</a>	Concessions	4,000.00	4,000.00	840.68	3,757.34	242.66
	<b>Classification 250 - Merchandise Purchases Total:</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>840.68</b>	<b>3,757.34</b>	<b>242.66</b>
<b>Classification: 300 - Charges and Services</b>						
<a href="#">230-45124-308</a>	Training & Registrations	300.00	300.00	0.00	40.00	260.00
<a href="#">230-45124-321</a>	Telephone	400.00	400.00	61.97	171.45	228.55
<a href="#">230-45124-322</a>	Postage	100.00	100.00	0.00	15.60	84.40
<a href="#">230-45124-326</a>	Data Processing	2,000.00	2,000.00	0.00	1,844.09	155.91
<a href="#">230-45124-331</a>	Travel Expense	100.00	100.00	0.00	0.00	100.00
<a href="#">230-45124-334</a>	Meals/Lodging	300.00	300.00	0.00	0.00	300.00
<a href="#">230-45124-340</a>	Advertising & Promotions	350.00	350.00	0.00	325.00	25.00
<a href="#">230-45124-350</a>	Printing & Design	750.00	750.00	0.00	0.00	750.00
	<b>Classification 300 - Charges and Services Total:</b>	<b>4,300.00</b>	<b>4,300.00</b>	<b>61.97</b>	<b>2,396.14</b>	<b>1,903.86</b>
<b>Classification: 360 - Insurance</b>						
<a href="#">230-45124-361</a>	Insurance - General Liability	309.43	309.43	0.00	382.00	-72.57
<a href="#">230-45124-364</a>	Insurance - Worker's Compensation	3,682.25	3,682.25	87.00	4,202.00	-519.75
<a href="#">230-45124-365</a>	Insurance - Misc	3,265.92	3,265.92	0.00	3,509.00	-243.08
	<b>Classification 360 - Insurance Total:</b>	<b>7,257.60</b>	<b>7,257.60</b>	<b>87.00</b>	<b>8,093.00</b>	<b>-835.40</b>
<b>Classification: 380 - Utility Service</b>						
<a href="#">230-45124-381</a>	Electric Utility	3,500.00	3,500.00	920.62	1,736.46	1,763.54
<a href="#">230-45124-382</a>	Water Utility	5,500.00	5,500.00	1,536.21	4,878.44	621.56
<a href="#">230-45124-383</a>	Gas Utility	9,000.00	9,000.00	2,951.98	3,411.32	5,588.68
<a href="#">230-45124-384</a>	Refuse Disposal	225.00	225.00	108.99	345.21	-120.21
<a href="#">230-45124-385</a>	Sewer Utility	100.00	100.00	48.68	113.06	-13.06
	<b>Classification 380 - Utility Service Total:</b>	<b>18,325.00</b>	<b>18,325.00</b>	<b>5,566.48</b>	<b>10,484.49</b>	<b>7,840.51</b>
<b>Classification: 400 - Repairs &amp; Maintenance</b>						
<a href="#">230-45124-402</a>	Repairs & Maint - Structures	8,000.00	8,000.00	6,247.64	6,285.21	1,714.79
<a href="#">230-45124-404</a>	Repairs & Maint - M&E	5,000.00	5,000.00	4,052.67	5,727.26	-727.26

**Income Statement**

**For the Period Ending 08/31/2023**

	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<a href="#">230-45124-409</a> Repairs & Maint - Utilities	1,000.00	1,000.00	0.00	0.00	1,000.00
<b>Classification 400 - Repairs &amp; Maintenance Total:</b>	<b>14,000.00</b>	<b>14,000.00</b>	<b>10,300.31</b>	<b>12,012.47</b>	<b>1,987.53</b>
<b>Classification: 430 - Miscellaneous</b>					
<a href="#">230-45124-460</a> Miscellaneous Taxes	2,000.00	2,000.00	0.00	0.00	2,000.00
<a href="#">230-45124-480</a> Other Miscellaneous	1,100.00	1,100.00	740.00	760.00	340.00
<b>Classification 430 - Miscellaneous Total:</b>	<b>3,100.00</b>	<b>3,100.00</b>	<b>740.00</b>	<b>760.00</b>	<b>2,340.00</b>
<b>Activity 45124 - Pool Total:</b>	<b>137,478.60</b>	<b>137,478.60</b>	<b>34,086.70</b>	<b>110,303.39</b>	<b>27,175.21</b>
<b>Expense Total:</b>	<b>137,478.60</b>	<b>137,478.60</b>	<b>34,086.70</b>	<b>110,303.39</b>	<b>27,175.21</b>
<b>Fund 230 Surplus (Deficit):</b>	<b>0.40</b>	<b>0.40</b>	<b>-32,474.33</b>	<b>21,098.00</b>	<b>-21,097.60</b>

**Income Statement**

**For the Period Ending 08/31/2023**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<b>Fund: 235 - AMBULANCE</b>						
<b>Revenue</b>						
<a href="#">235-33436</a>	Reimbursements	5,000.00	5,000.00	0.00	17,044.00	-12,044.00
<a href="#">235-34205</a>	Ambulance Revenues - User Charges	820,000.00	820,000.00	78,627.40	518,717.04	301,282.96
<a href="#">235-34208</a>	Ambulance Revenues - Town Contracts	4,500.00	4,500.00	0.00	4,857.59	-357.59
<a href="#">235-36210</a>	Interest Earnings	1,000.00	1,000.00	3,384.60	30,603.03	-29,603.03
<a href="#">235-36230</a>	Contributions and Donations - Private	0.00	0.00	0.00	1,400.00	-1,400.00
	<b>Revenue Total:</b>	<b>830,500.00</b>	<b>830,500.00</b>	<b>82,012.00</b>	<b>572,621.66</b>	<b>257,878.34</b>
<b>Expense</b>						
<b>Activity: 42153 - Ambulance</b>						
<b>Classification: 100 - Personal Services</b>						
<a href="#">235-42153-101</a>	Full-Time Employees - Regular	83,082.00	83,082.00	6,526.52	53,223.50	29,858.50
<a href="#">235-42153-102</a>	Full-Time Employees - Overtime	0.00	0.00	10.26	98.95	-98.95
<a href="#">235-42153-103</a>	Part-Time Employees	255,000.00	255,000.00	17,202.00	142,802.60	112,197.40
<a href="#">235-42153-121</a>	PERA Contributions	19,230.00	19,230.00	1,367.65	11,282.63	7,947.37
<a href="#">235-42153-122</a>	FICA Contributions	20,961.00	20,961.00	1,367.68	11,214.22	9,746.78
<a href="#">235-42153-125</a>	Medicare Contributions	4,901.00	4,901.00	331.63	2,739.31	2,161.69
<a href="#">235-42153-131</a>	Employer Paid Insurance - Health	22,231.00	22,231.00	1,773.15	14,759.58	7,471.42
<a href="#">235-42153-133</a>	Employer Paid Insurance - Life	214.00	214.00	0.00	128.00	86.00
<a href="#">235-42153-135</a>	Veba Contributions	5,475.00	5,475.00	478.71	3,621.82	1,853.18
	<b>Classification 100 - Personal Services Total:</b>	<b>411,094.00</b>	<b>411,094.00</b>	<b>29,057.60</b>	<b>239,870.61</b>	<b>171,223.39</b>
<b>Classification: 200 - Supplies</b>						
<a href="#">235-42153-200</a>	Office Supplies	500.00	500.00	121.48	274.96	225.04
<a href="#">235-42153-212</a>	Motor Fuels	35,000.00	35,000.00	2,183.24	18,463.60	16,536.40
<a href="#">235-42153-217</a>	Other Operating Supplies	26,000.00	26,000.00	2,189.83	7,566.43	18,433.57
<a href="#">235-42153-218</a>	Uniforms	4,000.00	4,000.00	0.00	58.64	3,941.36
	<b>Classification 200 - Supplies Total:</b>	<b>65,500.00</b>	<b>65,500.00</b>	<b>4,494.55</b>	<b>26,363.63</b>	<b>39,136.37</b>
<b>Classification: 250 - Merchandise Purchases</b>						
<a href="#">235-42153-261</a>	Other Merchandise-Medication	10,000.00	10,000.00	1,204.68	8,289.07	1,710.93
	<b>Classification 250 - Merchandise Purchases Total:</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>1,204.68</b>	<b>8,289.07</b>	<b>1,710.93</b>
<b>Classification: 300 - Charges and Services</b>						
<a href="#">235-42153-304</a>	Legal Fees	500.00	500.00	0.00	0.00	500.00
<a href="#">235-42153-308</a>	Training & Registrations	5,000.00	5,000.00	7,541.54	7,913.79	-2,913.79
<a href="#">235-42153-312</a>	Nursing	50,000.00	50,000.00	0.00	22,131.07	27,868.93
<a href="#">235-42153-321</a>	Telephone	3,900.00	3,900.00	335.08	2,086.44	1,813.56
<a href="#">235-42153-322</a>	Postage	400.00	400.00	0.00	33.77	366.23
<a href="#">235-42153-323</a>	Radio Units	5,500.00	5,500.00	0.00	0.00	5,500.00
<a href="#">235-42153-325</a>	Dispatching	3,000.00	3,000.00	0.00	1,269.00	1,731.00
<a href="#">235-42153-326</a>	Data Processing	28,000.00	28,000.00	4,669.00	6,873.00	21,127.00
<a href="#">235-42153-331</a>	Travel Expense	800.00	800.00	0.00	81.88	718.12
<a href="#">235-42153-334</a>	Meals/Lodging	8,500.00	8,500.00	1,042.71	4,768.73	3,731.27
<a href="#">235-42153-340</a>	Advertising & Promotions	1,900.00	1,900.00	0.00	107.40	1,792.60
<a href="#">235-42153-350</a>	Printing & Design	200.00	200.00	0.00	0.00	200.00
	<b>Classification 300 - Charges and Services Total:</b>	<b>107,700.00</b>	<b>107,700.00</b>	<b>13,588.33</b>	<b>45,265.08</b>	<b>62,434.92</b>
<b>Classification: 360 - Insurance</b>						
<a href="#">235-42153-361</a>	Insurance - General Liability	1,708.00	1,708.00	0.00	1,006.26	701.74
<a href="#">235-42153-362</a>	Insurance - Property	2,662.00	2,662.00	0.00	2,854.40	-192.40
<a href="#">235-42153-363</a>	Insurance - Automotive	1,623.00	1,623.00	0.00	1,581.00	42.00
<a href="#">235-42153-364</a>	Insurance - Worker's Compensation	14,720.00	14,720.00	112.00	18,216.18	-3,496.18
<a href="#">235-42153-365</a>	Insurance - Misc	310.94	310.94	0.00	291.20	19.74
	<b>Classification 360 - Insurance Total:</b>	<b>21,023.94</b>	<b>21,023.94</b>	<b>112.00</b>	<b>23,949.04</b>	<b>-2,925.10</b>
<b>Classification: 380 - Utility Service</b>						
<a href="#">235-42153-381</a>	Electric Utility	2,400.00	2,400.00	282.22	1,650.12	749.88
<a href="#">235-42153-382</a>	Water Utility	200.00	200.00	9.18	82.01	117.99
<a href="#">235-42153-383</a>	Gas Utility	5,000.00	5,000.00	400.65	3,353.89	1,646.11
<a href="#">235-42153-384</a>	Refuse Disposal	400.00	400.00	89.93	399.58	0.42



**Income Statement**

**For the Period Ending 08/31/2023**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<a href="#">235-42153-385</a>	Sewer Utility	220.00	220.00	20.92	179.44	40.56
	<b>Classification 380 - Utility Service Total:</b>	<b>8,220.00</b>	<b>8,220.00</b>	<b>802.90</b>	<b>5,665.04</b>	<b>2,554.96</b>
	<b>Classification: 400 - Repairs &amp; Maintenance</b>					
<a href="#">235-42153-404</a>	Repairs & Maint - M&E	8,500.00	8,500.00	0.00	1,702.33	6,797.67
<a href="#">235-42153-405</a>	Repairs & Maint - Vehicle	14,000.00	14,000.00	741.68	6,155.60	7,844.40
<a href="#">235-42153-406</a>	Repairs & Maint - Grounds	3,600.00	3,600.00	197.81	1,701.94	1,898.06
	<b>Classification 400 - Repairs &amp; Maintenance Total:</b>	<b>26,100.00</b>	<b>26,100.00</b>	<b>939.49</b>	<b>9,559.87</b>	<b>16,540.13</b>
	<b>Classification: 430 - Miscellaneous</b>					
<a href="#">235-42153-435</a>	Books and Pamphlets	7,000.00	7,000.00	0.00	1,875.00	5,125.00
<a href="#">235-42153-460</a>	Miscellaneous Taxes	6,500.00	6,500.00	0.00	1,793.16	4,706.84
<a href="#">235-42153-480</a>	Other Miscellaneous	1,740.00	1,740.00	740.00	740.00	1,000.00
	<b>Classification 430 - Miscellaneous Total:</b>	<b>15,240.00</b>	<b>15,240.00</b>	<b>740.00</b>	<b>4,408.16</b>	<b>10,831.84</b>
	<b>Activity 42153 - Ambulance Total:</b>	<b>664,877.94</b>	<b>664,877.94</b>	<b>50,939.55</b>	<b>363,370.50</b>	<b>301,507.44</b>
	<b>Activity: 49950 - Capital Outlay</b>					
	<b>Classification: 500 - Capital Outlay</b>					
<a href="#">235-49950-500</a>	Capital Outlay	225,000.00	225,000.00	0.00	196,474.00	28,526.00
	<b>Classification 500 - Capital Outlay Total:</b>	<b>225,000.00</b>	<b>225,000.00</b>	<b>0.00</b>	<b>196,474.00</b>	<b>28,526.00</b>
	<b>Activity 49950 - Capital Outlay Total:</b>	<b>225,000.00</b>	<b>225,000.00</b>	<b>0.00</b>	<b>196,474.00</b>	<b>28,526.00</b>
	<b>Expense Total:</b>	<b>889,877.94</b>	<b>889,877.94</b>	<b>50,939.55</b>	<b>559,844.50</b>	<b>330,033.44</b>
	<b>Fund 235 Surplus (Deficit):</b>	<b>-59,377.94</b>	<b>-59,377.94</b>	<b>31,072.45</b>	<b>12,777.16</b>	<b>-72,155.10</b>

**Income Statement**

**For the Period Ending 08/31/2023**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<b>Fund: 250 - EDA GENERAL</b>						
<b>Revenue</b>						
<a href="#">250-31010</a>	Current Ad Valorem Taxes	176,204.00	176,204.00	0.00	176,204.00	0.00
<a href="#">250-31060</a>	Tax Abatement Levy	25,700.00	25,700.00	0.00	0.00	25,700.00
<a href="#">250-34108</a>	Administrative Charges to Other Funds	30,000.00	30,000.00	0.00	0.00	30,000.00
<a href="#">250-36200</a>	Other Income	0.00	0.00	0.00	4,950.00	-4,950.00
<a href="#">250-36210</a>	Interest Earnings	2,000.00	2,000.00	0.00	0.00	2,000.00
	<b>Revenue Total:</b>	<b>233,904.00</b>	<b>233,904.00</b>	<b>0.00</b>	<b>181,154.00</b>	<b>52,750.00</b>
<b>Expense</b>						
<b>Activity: 46520 - EDA</b>						
<b>Classification: 100 - Personal Services</b>						
<a href="#">250-46520-101</a>	Full-Time Employees - Regular	104,685.00	104,685.00	6,976.32	42,721.89	61,963.11
<a href="#">250-46520-102</a>	Full-Time Employees - Overtime	500.00	500.00	8.31	170.42	329.58
<a href="#">250-46520-121</a>	PERA Contributions	7,889.00	7,889.00	523.83	3,216.77	4,672.23
<a href="#">250-46520-122</a>	FICA Contributions	6,521.00	6,521.00	392.26	2,407.92	4,113.08
<a href="#">250-46520-125</a>	Medicare Contributions	1,525.00	1,525.00	91.74	563.08	961.92
<a href="#">250-46520-131</a>	Employer Paid Insurance - Health	22,235.00	22,235.00	298.72	2,478.81	19,756.19
<a href="#">250-46520-133</a>	Employer Paid Insurance - Life	270.00	270.00	0.00	128.00	142.00
<a href="#">250-46520-135</a>	Veba Contributions	5,750.00	5,750.00	104.17	781.24	4,968.76
	<b>Classification 100 - Personal Services Total:</b>	<b>149,375.00</b>	<b>149,375.00</b>	<b>8,395.35</b>	<b>52,468.13</b>	<b>96,906.87</b>
<b>Classification: 200 - Supplies</b>						
<a href="#">250-46520-200</a>	Office Supplies	1,800.00	1,800.00	126.79	977.46	822.54
	<b>Classification 200 - Supplies Total:</b>	<b>1,800.00</b>	<b>1,800.00</b>	<b>126.79</b>	<b>977.46</b>	<b>822.54</b>
<b>Classification: 300 - Charges and Services</b>						
<a href="#">250-46520-301</a>	Auditing & Consulting Services	15,000.00	15,000.00	4,985.75	13,134.50	1,865.50
<a href="#">250-46520-303</a>	Engineering and Surveying Fees	400.00	400.00	0.00	0.00	400.00
<a href="#">250-46520-304</a>	Legal Fees	7,500.00	7,500.00	1,290.00	2,550.00	4,950.00
<a href="#">250-46520-308</a>	Training & Registrations	1,700.00	1,700.00	0.00	235.00	1,465.00
<a href="#">250-46520-321</a>	Telephone	4,800.00	4,800.00	98.12	563.79	4,236.21
<a href="#">250-46520-322</a>	Postage	200.00	200.00	0.00	22.64	177.36
<a href="#">250-46520-326</a>	Data Processing	0.00	0.00	0.00	300.00	-300.00
<a href="#">250-46520-331</a>	Travel Expense	2,500.00	2,500.00	82.88	886.58	1,613.42
<a href="#">250-46520-334</a>	Meals/Lodging	800.00	800.00	36.01	245.99	554.01
<a href="#">250-46520-340</a>	Advertising & Promotions	5,000.00	5,000.00	0.00	1,452.97	3,547.03
<a href="#">250-46520-350</a>	Printing & Design	1,000.00	1,000.00	0.00	920.40	79.60
	<b>Classification 300 - Charges and Services Total:</b>	<b>38,900.00</b>	<b>38,900.00</b>	<b>6,492.76</b>	<b>20,311.87</b>	<b>18,588.13</b>
<b>Classification: 360 - Insurance</b>						
<a href="#">250-46520-362</a>	Insurance - Property	1,000.00	1,000.00	0.00	726.00	274.00
<a href="#">250-46520-364</a>	Insurance - Worker's Compensation	694.65	694.65	-154.00	533.74	160.91
<a href="#">250-46520-365</a>	Insurance - Misc	934.83	934.83	0.00	1,040.76	-105.93
	<b>Classification 360 - Insurance Total:</b>	<b>2,629.48</b>	<b>2,629.48</b>	<b>-154.00</b>	<b>2,300.50</b>	<b>328.98</b>
<b>Classification: 380 - Utility Service</b>						
<a href="#">250-46520-381</a>	Electric Utility	500.00	500.00	78.14	537.73	-37.73
	<b>Classification 380 - Utility Service Total:</b>	<b>500.00</b>	<b>500.00</b>	<b>78.14</b>	<b>537.73</b>	<b>-37.73</b>
<b>Classification: 400 - Repairs &amp; Maintenance</b>						
<a href="#">250-46520-402</a>	Repairs & Maint - Structures	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">250-46520-404</a>	Repairs & Maint - M&E	600.00	600.00	0.00	0.00	600.00
<a href="#">250-46520-406</a>	Repairs & Maint - Grounds	800.00	800.00	0.00	0.00	800.00
	<b>Classification 400 - Repairs &amp; Maintenance Total:</b>	<b>2,400.00</b>	<b>2,400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,400.00</b>
<b>Classification: 430 - Miscellaneous</b>						
<a href="#">250-46520-433</a>	Dues & Subscriptions	2,000.00	2,000.00	50.00	1,001.75	998.25
<a href="#">250-46520-438</a>	Meeting Expense	100.00	100.00	0.00	0.00	100.00
<a href="#">250-46520-439</a>	Special Projects	7,500.00	7,500.00	0.00	10,982.03	-3,482.03
<a href="#">250-46520-443</a>	Intergovernmental Fees	200.00	200.00	0.00	210.00	-10.00
<a href="#">250-46520-462</a>	Real Estate Taxes	2,700.00	2,700.00	0.00	1,185.69	1,514.31
<a href="#">250-46520-480</a>	Other Miscellaneous	1,000.00	1,000.00	0.00	322.00	678.00
	<b>Classification 430 - Miscellaneous Total:</b>	<b>13,500.00</b>	<b>13,500.00</b>	<b>50.00</b>	<b>13,701.47</b>	<b>-201.47</b>

**Income Statement**

**For the Period Ending 08/31/2023**

	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<b>Classification: 481 - Other</b>					
<a href="#">250-46520-481</a> Tax Abatement	25,700.00	25,700.00	0.00	0.00	25,700.00
<b>Classification 481 - Other Total:</b>	<b>25,700.00</b>	<b>25,700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,700.00</b>
<b>Activity 46520 - EDA Total:</b>	<b>234,804.48</b>	<b>234,804.48</b>	<b>14,989.04</b>	<b>90,297.16</b>	<b>144,507.32</b>
<b>Expense Total:</b>	<b>234,804.48</b>	<b>234,804.48</b>	<b>14,989.04</b>	<b>90,297.16</b>	<b>144,507.32</b>
<b>Fund 250 Surplus (Deficit):</b>	<b>-900.48</b>	<b>-900.48</b>	<b>-14,989.04</b>	<b>90,856.84</b>	<b>-91,757.32</b>

**Income Statement**

**For the Period Ending 08/31/2023**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<b>Fund: 601 - WATER</b>						
<b>Revenue</b>						
<a href="#">601-36101</a>	Special Assessments Principal	1,081.00	1,081.00	0.00	418.33	662.67
<a href="#">601-36210</a>	Interest Earnings	0.00	0.00	3,867.73	29,829.05	-29,829.05
<a href="#">601-37110</a>	Water Residential	600,000.00	600,000.00	57,941.08	422,105.32	177,894.68
<a href="#">601-37120</a>	Water Commercial	600,000.00	600,000.00	57,272.82	402,622.00	197,378.00
<a href="#">601-37150</a>	Water Connection/Reconnection Fees	1,900.00	1,900.00	100.00	1,400.00	500.00
<a href="#">601-37160</a>	Water Penalties	4,000.00	4,000.00	1,268.88	5,633.07	-1,633.07
<a href="#">601-37170</a>	Water Materials Sold	2,000.00	2,000.00	0.00	6,458.20	-4,458.20
<a href="#">601-37171</a>	Water Labor Sold	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">601-37172</a>	Water State Safe Water Surcharge	20,000.00	20,000.00	1,722.87	13,613.67	6,386.33
<a href="#">601-37173</a>	Water Landfill	25,000.00	25,000.00	0.00	27,254.39	-2,254.39
<a href="#">601-37199</a>	Water Other Income	1,500.00	1,500.00	1,340.00	4,840.00	-3,340.00
	<b>Revenue Total:</b>	<b>1,256,481.00</b>	<b>1,256,481.00</b>	<b>123,513.38</b>	<b>914,174.03</b>	<b>342,306.97</b>

**Expense**

**Activity: 49400 - Water**

**Classification: 100 - Personal Services**

<a href="#">601-49400-101</a>	Full-Time Employees - Regular	243,100.00	243,100.00	17,134.18	140,593.13	102,506.87
<a href="#">601-49400-102</a>	Full-Time Employees - Overtime	15,000.00	15,000.00	1,166.56	11,048.10	3,951.90
<a href="#">601-49400-103</a>	Part-Time Employees	11,400.00	11,400.00	925.13	5,351.63	6,048.37
<a href="#">601-49400-112</a>	Vacation Pay	2,000.00	2,000.00	0.00	0.00	2,000.00
<a href="#">601-49400-113</a>	Sick Pay	2,000.00	2,000.00	0.00	0.00	2,000.00
<a href="#">601-49400-121</a>	PERA Contributions	20,083.00	20,083.00	1,441.98	11,774.69	8,308.31
<a href="#">601-49400-122</a>	FICA Contributions	16,642.00	16,642.00	1,080.07	8,813.46	7,828.54
<a href="#">601-49400-125</a>	Medicare Contributions	3,890.00	3,890.00	252.61	2,061.50	1,828.50
<a href="#">601-49400-131</a>	Employer Paid Insurance - Health	60,730.00	60,730.00	3,689.41	30,417.02	30,312.98
<a href="#">601-49400-133</a>	Employer Paid Insurance - Life	738.00	738.00	0.00	384.00	354.00
<a href="#">601-49400-135</a>	Veba Contributions	15,725.00	15,725.00	1,039.59	7,770.07	7,954.93
<a href="#">601-49400-136</a>	Employer Paid Insurance - OPEB	2,000.00	2,000.00	0.00	0.00	2,000.00
	<b>Classification 100 - Personal Services Total:</b>	<b>393,308.00</b>	<b>393,308.00</b>	<b>26,729.53</b>	<b>218,213.60</b>	<b>175,094.40</b>

**Classification: 200 - Supplies**

<a href="#">601-49400-200</a>	Office Supplies	1,100.00	1,100.00	50.49	1,223.87	-123.87
<a href="#">601-49400-211</a>	Cleaning Supplies	800.00	800.00	0.00	0.00	800.00
<a href="#">601-49400-212</a>	Motor Fuels	5,000.00	5,000.00	319.53	3,045.93	1,954.07
<a href="#">601-49400-216</a>	Chemicals and Chemical Products	60,000.00	60,000.00	6,894.08	41,788.56	18,211.44
<a href="#">601-49400-217</a>	Other Operating Supplies	3,000.00	3,000.00	161.96	1,249.97	1,750.03
<a href="#">601-49400-227</a>	Utility System Maint Supplies	1,000.00	1,000.00	10.99	10.99	989.01
<a href="#">601-49400-241</a>	Small Tools	1,500.00	1,500.00	0.00	4.95	1,495.05
	<b>Classification 200 - Supplies Total:</b>	<b>72,400.00</b>	<b>72,400.00</b>	<b>7,437.05</b>	<b>47,324.27</b>	<b>25,075.73</b>

**Classification: 300 - Charges and Services**

<a href="#">601-49400-301</a>	Auditing & Consulting Services	3,225.00	3,225.00	2,354.00	2,537.33	687.67
<a href="#">601-49400-303</a>	Engineering and Surveying Fees	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">601-49400-304</a>	Legal Fees	500.00	500.00	0.00	0.00	500.00
<a href="#">601-49400-308</a>	Training & Registrations	2,000.00	2,000.00	0.00	138.51	1,861.49
<a href="#">601-49400-310</a>	Lab Testing	1,500.00	1,500.00	100.60	2,516.30	-1,016.30
<a href="#">601-49400-321</a>	Telephone	2,500.00	2,500.00	180.16	1,239.21	1,260.79
<a href="#">601-49400-322</a>	Postage	4,300.00	4,300.00	447.69	3,480.30	819.70
<a href="#">601-49400-323</a>	Radio Units	500.00	500.00	0.00	0.00	500.00
<a href="#">601-49400-326</a>	Data Processing	22,600.00	22,600.00	1,626.19	13,514.81	9,085.19
<a href="#">601-49400-331</a>	Travel Expense	600.00	600.00	0.00	0.00	600.00
<a href="#">601-49400-334</a>	Meals/Lodging	2,000.00	2,000.00	0.00	0.00	2,000.00
<a href="#">601-49400-340</a>	Advertising & Promotions	1,000.00	1,000.00	0.00	255.50	744.50
<a href="#">601-49400-350</a>	Printing & Design	0.00	0.00	16.50	823.20	-823.20
	<b>Classification 300 - Charges and Services Total:</b>	<b>41,725.00</b>	<b>41,725.00</b>	<b>4,725.14</b>	<b>24,505.16</b>	<b>17,219.84</b>

**Classification: 360 - Insurance**

<a href="#">601-49400-361</a>	Insurance - General Liability	1,903.94	1,903.94	0.00	2,302.74	-398.80
<a href="#">601-49400-362</a>	Insurance - Property	13,189.00	13,189.00	0.00	14,397.00	-1,208.00
<a href="#">601-49400-363</a>	Insurance - Automotive	537.50	537.50	0.00	525.00	12.50

**Income Statement**

**For the Period Ending 08/31/2023**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<a href="#">601-49400-364</a>	Insurance - Worker's Compensation	6,828.54	6,828.54	1,325.97	7,853.70	-1,025.16
<a href="#">601-49400-365</a>	Insurance - Misc	1,373.90	1,373.90	0.00	1,416.45	-42.55
	<b>Classification 360 - Insurance Total:</b>	<b>23,832.88</b>	<b>23,832.88</b>	<b>1,325.97</b>	<b>26,494.89</b>	<b>-2,662.01</b>
	<b>Classification: 380 - Utility Service</b>					
<a href="#">601-49400-381</a>	Electric Utility	62,000.00	62,000.00	4,519.43	32,606.95	29,393.05
<a href="#">601-49400-382</a>	Water Utility	500.00	500.00	18.66	130.29	369.71
<a href="#">601-49400-383</a>	Gas Utility	10,000.00	10,000.00	764.63	5,387.87	4,612.13
<a href="#">601-49400-384</a>	Refuse Disposal	700.00	700.00	0.00	332.94	367.06
<a href="#">601-49400-385</a>	Sewer Utility	500.00	500.00	38.55	268.86	231.14
<a href="#">601-49400-386</a>	Landfill	50,000.00	50,000.00	4,321.53	51,594.11	-1,594.11
	<b>Classification 380 - Utility Service Total:</b>	<b>123,700.00</b>	<b>123,700.00</b>	<b>9,662.80</b>	<b>90,321.02</b>	<b>33,378.98</b>
	<b>Classification: 400 - Repairs &amp; Maintenance</b>					
<a href="#">601-49400-402</a>	Repairs & Maint - Structures	5,000.00	5,000.00	0.00	235.00	4,765.00
<a href="#">601-49400-404</a>	Repairs & Maint - M&E	20,000.00	20,000.00	23.72	6,431.25	13,568.75
<a href="#">601-49400-405</a>	Repairs & Maint - Vehicle	1,000.00	1,000.00	0.00	340.50	659.50
<a href="#">601-49400-406</a>	Repairs & Maint - Grounds	500.00	500.00	0.00	55.05	444.95
<a href="#">601-49400-408</a>	Repairs & Maint - Distribution System	30,000.00	30,000.00	13,161.34	21,083.58	8,916.42
	<b>Classification 400 - Repairs &amp; Maintenance Total:</b>	<b>56,500.00</b>	<b>56,500.00</b>	<b>13,185.06</b>	<b>28,145.38</b>	<b>28,354.62</b>
	<b>Classification: 430 - Miscellaneous</b>					
<a href="#">601-49400-432</a>	Uncollectible	2,000.00	2,000.00	157.52	449.67	1,550.33
<a href="#">601-49400-433</a>	Dues & Subscriptions	1,600.00	1,600.00	0.00	5,118.00	-3,518.00
<a href="#">601-49400-443</a>	Intergovernmental Fees	20,000.00	20,000.00	0.00	5,059.00	14,941.00
<a href="#">601-49400-444</a>	License Fees	6,000.00	6,000.00	0.00	4,726.63	1,273.37
<a href="#">601-49400-480</a>	Other Miscellaneous	1,000.00	1,000.00	-599.16	251.22	748.78
	<b>Classification 430 - Miscellaneous Total:</b>	<b>30,600.00</b>	<b>30,600.00</b>	<b>-441.64</b>	<b>15,604.52</b>	<b>14,995.48</b>
	<b>Activity 49400 - Water Total:</b>	<b>742,065.88</b>	<b>742,065.88</b>	<b>62,623.91</b>	<b>450,608.84</b>	<b>291,457.04</b>
	<b>Activity: 49950 - Capital Outlay</b>					
	<b>Classification: 500 - Capital Outlay</b>					
<a href="#">601-49950-500</a>	Capital Outlay	30,000.00	30,000.00	0.00	0.00	30,000.00
	<b>Classification 500 - Capital Outlay Total:</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,000.00</b>
	<b>Activity 49950 - Capital Outlay Total:</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,000.00</b>
	<b>Activity: 49960 - Interfund Transfers</b>					
	<b>Classification: 700 - Other Financing Uses</b>					
<a href="#">601-49960-720</a>	Transfers	750.00	750.00	0.00	16,356.00	-15,606.00
	<b>Classification 700 - Other Financing Uses Total:</b>	<b>750.00</b>	<b>750.00</b>	<b>0.00</b>	<b>16,356.00</b>	<b>-15,606.00</b>
	<b>Activity 49960 - Interfund Transfers Total:</b>	<b>750.00</b>	<b>750.00</b>	<b>0.00</b>	<b>16,356.00</b>	<b>-15,606.00</b>
	<b>Activity: 49970 - Depreciation &amp; Amortization</b>					
	<b>Classification: 410 - Other Charges</b>					
<a href="#">601-49970-420</a>	Depreciation	440,000.00	440,000.00	24,890.00	210,634.00	229,366.00
	<b>Classification 410 - Other Charges Total:</b>	<b>440,000.00</b>	<b>440,000.00</b>	<b>24,890.00</b>	<b>210,634.00</b>	<b>229,366.00</b>
	<b>Activity 49970 - Depreciation &amp; Amortization Total:</b>	<b>440,000.00</b>	<b>440,000.00</b>	<b>24,890.00</b>	<b>210,634.00</b>	<b>229,366.00</b>
	<b>Activity: 49980 - Debt Service</b>					
	<b>Classification: 600 - Debt Service</b>					
<a href="#">601-49980-601</a>	Bond Principal	157,783.00	157,783.00	0.00	0.00	157,783.00
<a href="#">601-49980-611</a>	Bond Interest	45,015.00	45,015.00	0.00	45,015.48	-0.48
	<b>Classification 600 - Debt Service Total:</b>	<b>202,798.00</b>	<b>202,798.00</b>	<b>0.00</b>	<b>45,015.48</b>	<b>157,782.52</b>
	<b>Classification: 700 - Other Financing Uses</b>					
<a href="#">601-49980-720</a>	Transfers - Debt Service	18,046.12	18,046.12	0.00	504.31	17,541.81
	<b>Classification 700 - Other Financing Uses Total:</b>	<b>18,046.12</b>	<b>18,046.12</b>	<b>0.00</b>	<b>504.31</b>	<b>17,541.81</b>
	<b>Activity 49980 - Debt Service Total:</b>	<b>220,844.12</b>	<b>220,844.12</b>	<b>0.00</b>	<b>45,519.79</b>	<b>175,324.33</b>
	<b>Expense Total:</b>	<b>1,433,660.00</b>	<b>1,433,660.00</b>	<b>87,513.91</b>	<b>723,118.63</b>	<b>710,541.37</b>
	<b>Fund 601 Surplus (Deficit):</b>	<b>-177,179.00</b>	<b>-177,179.00</b>	<b>35,999.47</b>	<b>191,055.40</b>	<b>-368,234.40</b>

**Income Statement**

**For the Period Ending 08/31/2023**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<b>Fund: 602 - SEWER</b>						
<b>Revenue</b>						
<a href="#">602-36101</a>	Special Assessments Principal	463.00	463.00	0.00	179.29	283.71
<a href="#">602-36210</a>	Interest Earnings	10,000.00	10,000.00	12,491.84	86,752.68	-76,752.68
<a href="#">602-37210</a>	Sewer Residential	950,000.00	950,000.00	83,494.57	652,614.02	297,385.98
<a href="#">602-37220</a>	Sewer Commercial	1,300,000.00	1,300,000.00	47,940.70	710,603.48	589,396.52
<a href="#">602-37250</a>	Sewer Connection/Reconnection	300.00	300.00	0.00	300.00	0.00
<a href="#">602-37260</a>	Sewer Penalties	5,000.00	5,000.00	1,979.57	8,826.25	-3,826.25
<a href="#">602-37270</a>	Sewer Materials Sold	500.00	500.00	0.00	978.74	-478.74
<a href="#">602-37271</a>	Sewer Labor Sold	0.00	0.00	0.00	100.00	-100.00
<a href="#">602-37299</a>	Sewer Other Income	500.00	500.00	150.00	634.00	-134.00
<a href="#">602-39301</a>	Capital Cost Sharing	396,468.00	396,468.00	0.00	0.00	396,468.00
<b>Revenue Total:</b>		<b>2,663,231.00</b>	<b>2,663,231.00</b>	<b>146,056.68</b>	<b>1,460,988.46</b>	<b>1,202,242.54</b>
<b>Expense</b>						
<b>Activity: 49450 - Sewer</b>						
<b>Classification: 100 - Personal Services</b>						
<a href="#">602-49450-101</a>	Full-Time Employees - Regular	244,743.00	244,743.00	17,300.58	141,511.35	103,231.65
<a href="#">602-49450-102</a>	Full-Time Employees - Overtime	25,000.00	25,000.00	894.07	11,010.00	13,990.00
<a href="#">602-49450-103</a>	Part-Time Employees	11,400.00	11,400.00	925.13	5,351.63	6,048.37
<a href="#">602-49450-112</a>	Vacation Pay	2,000.00	2,000.00	0.00	0.00	2,000.00
<a href="#">602-49450-113</a>	Sick Pay	2,500.00	2,500.00	0.00	0.00	2,500.00
<a href="#">602-49450-121</a>	PERA Contributions	20,956.00	20,956.00	1,433.94	11,840.40	9,115.60
<a href="#">602-49450-122</a>	FICA Contributions	17,364.00	17,364.00	1,081.85	8,937.34	8,426.66
<a href="#">602-49450-125</a>	Medicare Contributions	4,061.00	4,061.00	253.00	2,090.11	1,970.89
<a href="#">602-49450-131</a>	Employer Paid Insurance - Health	60,730.00	60,730.00	3,390.63	27,923.44	32,806.56
<a href="#">602-49450-133</a>	Employer Paid Insurance - Life	738.00	738.00	0.00	256.00	482.00
<a href="#">602-49450-135</a>	Veba Contributions	15,725.00	15,725.00	935.40	6,988.66	8,736.34
<b>Classification 100 - Personal Services Total:</b>		<b>405,217.00</b>	<b>405,217.00</b>	<b>26,214.60</b>	<b>215,908.93</b>	<b>189,308.07</b>
<b>Classification: 200 - Supplies</b>						
<a href="#">602-49450-200</a>	Office Supplies	2,000.00	2,000.00	50.49	1,418.50	581.50
<a href="#">602-49450-211</a>	Cleaning Supplies	600.00	600.00	0.00	0.00	600.00
<a href="#">602-49450-212</a>	Motor Fuels	4,000.00	4,000.00	151.72	1,695.27	2,304.73
<a href="#">602-49450-216</a>	Chemicals and Chemical Products	240,000.00	240,000.00	1,275.55	89,368.81	150,631.19
<a href="#">602-49450-217</a>	Other Operating Supplies	4,000.00	4,000.00	306.40	1,557.07	2,442.93
<a href="#">602-49450-227</a>	Utility System Maint Supplies	1,500.00	1,500.00	0.00	0.00	1,500.00
<a href="#">602-49450-241</a>	Small Tools	1,500.00	1,500.00	0.00	124.13	1,375.87
<b>Classification 200 - Supplies Total:</b>		<b>253,600.00</b>	<b>253,600.00</b>	<b>1,784.16</b>	<b>94,163.78</b>	<b>159,436.22</b>
<b>Classification: 300 - Charges and Services</b>						
<a href="#">602-49450-301</a>	Auditing & Consulting Services	3,225.00	3,225.00	2,354.00	2,537.33	687.67
<a href="#">602-49450-303</a>	Engineering and Surveying Fees	5,000.00	5,000.00	0.00	686.00	4,314.00
<a href="#">602-49450-304</a>	Legal Fees	500.00	500.00	0.00	0.00	500.00
<a href="#">602-49450-308</a>	Training & Registrations	1,500.00	1,500.00	300.00	1,961.44	-461.44
<a href="#">602-49450-310</a>	Lab Testing	40,000.00	40,000.00	3,826.72	28,973.34	11,026.66
<a href="#">602-49450-321</a>	Telephone	4,600.00	4,600.00	335.04	2,355.20	2,244.80
<a href="#">602-49450-322</a>	Postage	4,000.00	4,000.00	447.67	3,452.00	548.00
<a href="#">602-49450-323</a>	Radio Units	400.00	400.00	0.00	0.00	400.00
<a href="#">602-49450-326</a>	Data Processing	22,600.00	22,600.00	1,626.19	13,514.79	9,085.21
<a href="#">602-49450-331</a>	Travel Expense	1,000.00	1,000.00	386.45	584.92	415.08
<a href="#">602-49450-334</a>	Meals/Lodging	1,800.00	1,800.00	0.00	1,365.37	434.63
<a href="#">602-49450-350</a>	Printing & Design	500.00	500.00	16.50	371.42	128.58
<b>Classification 300 - Charges and Services Total:</b>		<b>85,125.00</b>	<b>85,125.00</b>	<b>9,292.57</b>	<b>55,801.81</b>	<b>29,323.19</b>
<b>Classification: 360 - Insurance</b>						
<a href="#">602-49450-361</a>	Insurance - General Liability	7,847.50	7,847.50	0.00	9,441.52	-1,594.02
<a href="#">602-49450-362</a>	Insurance - Property	17,958.60	17,958.60	0.00	19,633.00	-1,674.40
<a href="#">602-49450-363</a>	Insurance - Automotive	1,053.50	1,053.50	0.00	1,030.00	23.50
<a href="#">602-49450-364</a>	Insurance - Worker's Compensation	8,219.67	8,219.67	-2,747.00	5,553.55	2,666.12
<a href="#">602-49450-365</a>	Insurance - Misc	1,373.90	1,373.90	0.00	1,416.45	-42.55
<b>Classification 360 - Insurance Total:</b>		<b>36,453.17</b>	<b>36,453.17</b>	<b>-2,747.00</b>	<b>37,074.52</b>	<b>-621.35</b>

**Income Statement**

**For the Period Ending 08/31/2023**

	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<b>Classification: 380 - Utility Service</b>					
<a href="#">602-49450-381</a> Electric Utility	130,000.00	130,000.00	8,769.86	77,204.08	52,795.92
<a href="#">602-49450-382</a> Water Utility	4,000.00	4,000.00	83.13	925.54	3,074.46
<a href="#">602-49450-383</a> Gas Utility	30,800.00	30,800.00	286.15	17,041.06	13,758.94
<a href="#">602-49450-384</a> Refuse Disposal	800.00	800.00	2,633.48	2,966.42	-2,166.42
<b>Classification 380 - Utility Service Total:</b>	<b>165,600.00</b>	<b>165,600.00</b>	<b>11,772.62</b>	<b>98,137.10</b>	<b>67,462.90</b>
<b>Classification: 400 - Repairs &amp; Maintenance</b>					
<a href="#">602-49450-402</a> Repairs & Maint - Structures	1,000.00	1,000.00	0.00	165.06	834.94
<a href="#">602-49450-404</a> Repairs & Maint - M&E	35,000.00	35,000.00	761.44	10,064.90	24,935.10
<a href="#">602-49450-405</a> Repairs & Maint - Vehicle	2,500.00	2,500.00	0.00	223.77	2,276.23
<a href="#">602-49450-406</a> Repairs & Maint - Grounds	800.00	800.00	0.00	162.44	637.56
<a href="#">602-49450-408</a> Repairs & Maint - Distribution System	50,000.00	50,000.00	5,992.76	17,792.79	32,207.21
<a href="#">602-49450-409</a> Repairs & Maint - Utilities	2,000.00	2,000.00	0.00	0.00	2,000.00
<b>Classification 400 - Repairs &amp; Maintenance Total:</b>	<b>91,300.00</b>	<b>91,300.00</b>	<b>6,754.20</b>	<b>28,408.96</b>	<b>62,891.04</b>
<b>Classification: 430 - Miscellaneous</b>					
<a href="#">602-49450-432</a> Uncollectible	4,000.00	4,000.00	252.50	661.81	3,338.19
<a href="#">602-49450-433</a> Dues & Subscriptions	2,000.00	2,000.00	0.00	0.00	2,000.00
<a href="#">602-49450-444</a> License Fees	9,000.00	9,000.00	0.00	8,289.80	710.20
<a href="#">602-49450-446</a> Sludge Hauling	45,000.00	45,000.00	810.26	810.26	44,189.74
<a href="#">602-49450-480</a> Other Miscellaneous	1,100.00	1,100.00	265.63	265.63	834.37
<b>Classification 430 - Miscellaneous Total:</b>	<b>61,100.00</b>	<b>61,100.00</b>	<b>1,328.39</b>	<b>10,027.50</b>	<b>51,072.50</b>
<b>Activity 49450 - Sewer Total:</b>	<b>1,098,395.17</b>	<b>1,098,395.17</b>	<b>54,399.54</b>	<b>539,522.60</b>	<b>558,872.57</b>
<b>Activity: 49950 - Capital Outlay</b>					
<b>Classification: 500 - Capital Outlay</b>					
<a href="#">602-49950-500</a> Capital Outlay	40,000.00	40,000.00	0.00	0.00	40,000.00
<b>Classification 500 - Capital Outlay Total:</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,000.00</b>
<b>Activity 49950 - Capital Outlay Total:</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,000.00</b>
<b>Activity: 49960 - Interfund Transfers</b>					
<b>Classification: 700 - Other Financing Uses</b>					
<a href="#">602-49960-720</a> Transfers	750.00	750.00	0.00	0.00	750.00
<b>Classification 700 - Other Financing Uses Total:</b>	<b>750.00</b>	<b>750.00</b>	<b>0.00</b>	<b>0.00</b>	<b>750.00</b>
<b>Activity 49960 - Interfund Transfers Total:</b>	<b>750.00</b>	<b>750.00</b>	<b>0.00</b>	<b>0.00</b>	<b>750.00</b>
<b>Activity: 49970 - Depreciation &amp; Amortization</b>					
<b>Classification: 410 - Other Charges</b>					
<a href="#">602-49970-420</a> Depreciation	1,000,000.00	1,000,000.00	81,624.00	654,982.00	345,018.00
<a href="#">602-49970-421</a> Amortization	-2,780.00	-2,780.00	0.00	0.00	-2,780.00
<b>Classification 410 - Other Charges Total:</b>	<b>997,220.00</b>	<b>997,220.00</b>	<b>81,624.00</b>	<b>654,982.00</b>	<b>342,238.00</b>
<b>Activity 49970 - Depreciation &amp; Amortization Total:</b>	<b>997,220.00</b>	<b>997,220.00</b>	<b>81,624.00</b>	<b>654,982.00</b>	<b>342,238.00</b>
<b>Activity: 49980 - Debt Service</b>					
<b>Classification: 600 - Debt Service</b>					
<a href="#">602-49980-601</a> Bond Principal	880,550.00	880,550.00	0.00	0.00	880,550.00
<a href="#">602-49980-611</a> Bond Interest	124,941.00	124,941.00	32,389.62	124,941.28	-0.28
<b>Classification 600 - Debt Service Total:</b>	<b>1,005,491.00</b>	<b>1,005,491.00</b>	<b>32,389.62</b>	<b>124,941.28</b>	<b>880,549.72</b>
<b>Classification: 700 - Other Financing Uses</b>					
<a href="#">602-49980-720</a> Transfers - Debt Service	20,349.88	20,349.88	0.00	19,012.69	1,337.19
<b>Classification 700 - Other Financing Uses Total:</b>	<b>20,349.88</b>	<b>20,349.88</b>	<b>0.00</b>	<b>19,012.69</b>	<b>1,337.19</b>
<b>Activity 49980 - Debt Service Total:</b>	<b>1,025,840.88</b>	<b>1,025,840.88</b>	<b>32,389.62</b>	<b>143,953.97</b>	<b>881,886.91</b>
<b>Expense Total:</b>	<b>3,162,206.05</b>	<b>3,162,206.05</b>	<b>168,413.16</b>	<b>1,338,458.57</b>	<b>1,823,747.48</b>
<b>Fund 602 Surplus (Deficit):</b>	<b>-498,975.05</b>	<b>-498,975.05</b>	<b>-22,356.48</b>	<b>122,529.89</b>	<b>-621,504.94</b>

**Income Statement**

**For the Period Ending 08/31/2023**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<b>Fund: 604 - ELECTRIC</b>						
<b>Revenue</b>						
<a href="#">604-33430</a>	Other State Grants and Aids	0.00	0.00	5,000.00	5,631.80	-5,631.80
<a href="#">604-36210</a>	Interest Earnings	10,000.00	10,000.00	40,336.05	223,779.72	-213,779.72
<a href="#">604-37410</a>	Electric Residential	2,000,648.00	2,000,648.00	216,205.26	1,383,547.56	617,100.44
<a href="#">604-37420</a>	Electric Commercial	771,098.54	771,098.54	89,547.03	576,851.38	194,247.16
<a href="#">604-37430</a>	Electric Industrial	4,058,385.00	4,058,385.00	244,739.83	2,386,265.67	1,672,119.33
<a href="#">604-37440</a>	Electric Municipal	18,253.00	18,253.00	1,507.06	11,987.79	6,265.21
<a href="#">604-37450</a>	Electric Connection/Reconnection Fees	6,000.00	6,000.00	475.00	4,875.00	1,125.00
<a href="#">604-37460</a>	Electric Penalties	19,000.00	19,000.00	6,080.26	26,290.38	-7,290.38
<a href="#">604-37470</a>	Electric Materials Sold	10,000.00	10,000.00	2,529.55	65,980.15	-55,980.15
<a href="#">604-37471</a>	Electric Labor Sold	5,000.00	5,000.00	7,796.97	21,470.00	-16,470.00
<a href="#">604-37472</a>	Electric Security Lights	11,000.00	11,000.00	1,066.00	8,546.38	2,453.62
<a href="#">604-37473</a>	Electric CMPAS	89,000.00	89,000.00	57,037.11	127,357.73	-38,357.73
<a href="#">604-37499</a>	Electric Other Income	5,000.00	5,000.00	1,094.40	15,152.20	-10,152.20
	<b>Revenue Total:</b>	<b>7,003,384.54</b>	<b>7,003,384.54</b>	<b>673,414.52</b>	<b>4,857,735.76</b>	<b>2,145,648.78</b>

**Expense**

**Activity: 49550 - Electric**

**Classification: 100 - Personal Services**

<a href="#">604-49550-101</a>	Full-Time Employees - Regular	471,788.00	471,788.00	36,861.40	301,159.99	170,628.01
<a href="#">604-49550-102</a>	Full-Time Employees - Overtime	30,000.00	30,000.00	2,399.74	16,657.95	13,342.05
<a href="#">604-49550-103</a>	Part-Time Employees	11,400.00	11,400.00	925.13	5,351.63	6,048.37
<a href="#">604-49550-112</a>	Vacation Pay	2,500.00	2,500.00	0.00	0.00	2,500.00
<a href="#">604-49550-113</a>	Sick Pay	3,000.00	3,000.00	0.00	0.00	3,000.00
<a href="#">604-49550-121</a>	PERA Contributions	38,359.00	38,359.00	3,013.96	24,237.71	14,121.29
<a href="#">604-49550-122</a>	FICA Contributions	31,751.00	31,751.00	2,347.02	18,847.70	12,903.30
<a href="#">604-49550-125</a>	Medicare Contributions	7,425.00	7,425.00	548.90	4,408.01	3,016.99
<a href="#">604-49550-131</a>	Employer Paid Insurance - Health	92,771.00	92,771.00	6,116.68	50,470.83	42,300.17
<a href="#">604-49550-133</a>	Employer Paid Insurance - Life	1,218.00	1,218.00	0.00	704.00	514.00
<a href="#">604-49550-135</a>	Veba Contributions	24,475.00	24,475.00	1,820.85	13,629.52	10,845.48
<a href="#">604-49550-136</a>	Employer Paid Insurance - OPEB	5,000.00	5,000.00	0.00	0.00	5,000.00
<a href="#">604-49550-150</a>	Capitalized Labor	-140,000.00	-140,000.00	-5,319.72	-50,474.01	-89,525.99
	<b>Classification 100 - Personal Services Total:</b>	<b>579,687.00</b>	<b>579,687.00</b>	<b>48,713.96</b>	<b>384,993.33</b>	<b>194,693.67</b>

**Classification: 200 - Supplies**

<a href="#">604-49550-200</a>	Office Supplies	5,000.00	5,000.00	87.47	2,088.01	2,911.99
<a href="#">604-49550-211</a>	Cleaning Supplies	500.00	500.00	0.00	101.83	398.17
<a href="#">604-49550-212</a>	Motor Fuels	9,400.00	9,400.00	660.55	6,222.02	3,177.98
<a href="#">604-49550-217</a>	Other Operating Supplies	27,500.00	27,500.00	73.82	8,513.33	18,986.67
<a href="#">604-49550-218</a>	Uniforms	6,000.00	6,000.00	300.00	3,511.11	2,488.89
<a href="#">604-49550-241</a>	Small Tools	5,000.00	5,000.00	0.00	2,497.38	2,502.62
	<b>Classification 200 - Supplies Total:</b>	<b>53,400.00</b>	<b>53,400.00</b>	<b>1,121.84</b>	<b>22,933.68</b>	<b>30,466.32</b>

**Classification: 250 - Merchandise Purchases**

<a href="#">604-49550-262</a>	Merchandise for Resale - Generation Fuel	30,000.00	30,000.00	0.00	0.00	30,000.00
<a href="#">604-49550-263</a>	Merchandise for Resale - Power	4,348,728.00	4,348,728.00	399,812.52	2,654,231.64	1,694,496.36
	<b>Classification 250 - Merchandise Purchases Total:</b>	<b>4,378,728.00</b>	<b>4,378,728.00</b>	<b>399,812.52</b>	<b>2,654,231.64</b>	<b>1,724,496.36</b>

**Classification: 300 - Charges and Services**

<a href="#">604-49550-301</a>	Auditing & Consulting Services	3,225.00	3,225.00	2,354.00	2,537.33	687.67
<a href="#">604-49550-303</a>	Engineering and Surveying Fees	7,500.00	7,500.00	1,490.00	6,130.00	1,370.00
<a href="#">604-49550-304</a>	Legal Fees	1,500.00	1,500.00	0.00	240.00	1,260.00
<a href="#">604-49550-308</a>	Training & Registrations	11,000.00	11,000.00	1,516.00	9,409.50	1,590.50
<a href="#">604-49550-310</a>	Lab Testing	4,000.00	4,000.00	0.00	825.16	3,174.84
<a href="#">604-49550-315</a>	Energy Development	3,000.00	3,000.00	0.00	0.00	3,000.00
<a href="#">604-49550-321</a>	Telephone	4,000.00	4,000.00	169.55	1,270.74	2,729.26
<a href="#">604-49550-322</a>	Postage	3,500.00	3,500.00	447.69	3,470.56	29.44
<a href="#">604-49550-325</a>	Dispatching	500.00	500.00	80.08	418.42	81.58
<a href="#">604-49550-326</a>	Data Processing	43,250.00	43,250.00	3,040.46	26,016.32	17,233.68
<a href="#">604-49550-331</a>	Travel Expense	2,000.00	2,000.00	0.00	510.92	1,489.08
<a href="#">604-49550-333</a>	Freight and Express	500.00	500.00	0.00	26.45	473.55



**Income Statement**

**For the Period Ending 08/31/2023**

		<b>Original</b>	<b>Current</b>			<b>Budget</b>
		<b>Total Budget</b>	<b>Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Remaining</b>
<a href="#">604-49550-334</a>	Meals/Lodging	1,500.00	1,500.00	0.00	0.00	1,500.00
<a href="#">604-49550-340</a>	Advertising & Promotions	500.00	500.00	0.00	87.50	412.50
<a href="#">604-49550-350</a>	Printing & Design	200.00	200.00	16.50	84.00	116.00
<b>Classification 300 - Charges and Services Total:</b>		<b>86,175.00</b>	<b>86,175.00</b>	<b>9,114.28</b>	<b>51,026.90</b>	<b>35,148.10</b>
<b>Classification: 360 - Insurance</b>						
<a href="#">604-49550-361</a>	Insurance - General Liability	8,906.63	8,906.63	0.00	10,635.40	-1,728.77
<a href="#">604-49550-362</a>	Insurance - Property	144,977.80	144,977.80	0.00	147,382.00	-2,404.20
<a href="#">604-49550-363</a>	Insurance - Automotive	3,033.65	3,033.65	0.00	3,250.00	-216.35
<a href="#">604-49550-364</a>	Insurance - Worker's Compensation	12,956.16	12,956.16	-209.00	12,220.84	735.32
<a href="#">604-49550-365</a>	Insurance - Misc	1,373.90	1,373.90	0.00	1,416.45	-42.55
<b>Classification 360 - Insurance Total:</b>		<b>171,248.14</b>	<b>171,248.14</b>	<b>-209.00</b>	<b>174,904.69</b>	<b>-3,656.55</b>
<b>Classification: 380 - Utility Service</b>						
<a href="#">604-49550-381</a>	Electric Utility	2,000.00	2,000.00	93.62	782.67	1,217.33
<a href="#">604-49550-382</a>	Water Utility	400.00	400.00	22.91	158.74	241.26
<a href="#">604-49550-383</a>	Gas Utility	9,000.00	9,000.00	111.98	6,122.62	2,877.38
<a href="#">604-49550-384</a>	Refuse Disposal	1,500.00	1,500.00	137.18	934.81	565.19
<a href="#">604-49550-385</a>	Sewer Utility	600.00	600.00	47.62	328.49	271.51
<b>Classification 380 - Utility Service Total:</b>		<b>13,500.00</b>	<b>13,500.00</b>	<b>413.31</b>	<b>8,327.33</b>	<b>5,172.67</b>
<b>Classification: 400 - Repairs &amp; Maintenance</b>						
<a href="#">604-49550-402</a>	Repairs & Maint - Structures	15,000.00	15,000.00	1,019.67	3,546.40	11,453.60
<a href="#">604-49550-404</a>	Repairs & Maint - M&E	10,000.00	10,000.00	583.09	6,860.47	3,139.53
<a href="#">604-49550-405</a>	Repairs & Maint - Vehicle	8,000.00	8,000.00	2,141.90	9,447.42	-1,447.42
<a href="#">604-49550-406</a>	Repairs & Maint - Grounds	5,000.00	5,000.00	260.00	1,720.30	3,279.70
<a href="#">604-49550-408</a>	Repairs & Maint - Distribution System	50,000.00	50,000.00	3,504.46	31,459.59	18,540.41
<a href="#">604-49550-409</a>	Repairs & Maint - Utilities	1,500.00	1,500.00	0.00	1,948.26	-448.26
<a href="#">604-49550-410</a>	Repairs & Maint - Generation	60,000.00	60,000.00	1,351.14	15,222.36	44,777.64
<a href="#">604-49550-411</a>	Repairs & Maint - Sub Station	2,000.00	2,000.00	0.00	1,362.31	637.69
<b>Classification 400 - Repairs &amp; Maintenance Total:</b>		<b>151,500.00</b>	<b>151,500.00</b>	<b>8,860.26</b>	<b>71,567.11</b>	<b>79,932.89</b>
<b>Classification: 430 - Miscellaneous</b>						
<a href="#">604-49550-432</a>	Uncollectible	5,000.00	5,000.00	660.07	2,229.74	2,770.26
<a href="#">604-49550-433</a>	Dues & Subscriptions	18,000.00	18,000.00	50.00	16,415.80	1,584.20
<a href="#">604-49550-441</a>	Transmission Fees	2,000.00	2,000.00	435.77	2,545.40	-545.40
<a href="#">604-49550-444</a>	License Fees	4,750.00	4,750.00	0.00	3,494.05	1,255.95
<a href="#">604-49550-450</a>	Conservation	100,000.00	100,000.00	4,248.30	44,556.82	55,443.18
<a href="#">604-49550-460</a>	Miscellaneous Taxes	2,000.00	2,000.00	249.00	2,154.00	-154.00
<a href="#">604-49550-480</a>	Other Miscellaneous	5,500.00	5,500.00	0.00	0.00	5,500.00
<b>Classification 430 - Miscellaneous Total:</b>		<b>137,250.00</b>	<b>137,250.00</b>	<b>5,643.14</b>	<b>71,395.81</b>	<b>65,854.19</b>
<b>Classification: 481 - Other</b>						
<a href="#">604-49550-491</a>	Payments to Other Organizations	14,400.00	14,400.00	0.00	9,600.00	4,800.00
<b>Classification 481 - Other Total:</b>		<b>14,400.00</b>	<b>14,400.00</b>	<b>0.00</b>	<b>9,600.00</b>	<b>4,800.00</b>
<b>Activity 49550 - Electric Total:</b>		<b>5,585,888.14</b>	<b>5,585,888.14</b>	<b>473,470.31</b>	<b>3,448,980.49</b>	<b>2,136,907.65</b>
<b>Activity: 49950 - Capital Outlay</b>						
<b>Classification: 500 - Capital Outlay</b>						
<a href="#">604-49950-500</a>	Capital Outlay	4,940,000.00	4,940,000.00	0.00	0.00	4,940,000.00
<b>Classification 500 - Capital Outlay Total:</b>		<b>4,940,000.00</b>	<b>4,940,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,940,000.00</b>
<b>Activity 49950 - Capital Outlay Total:</b>		<b>4,940,000.00</b>	<b>4,940,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,940,000.00</b>
<b>Activity: 49960 - Interfund Transfers</b>						
<b>Classification: 700 - Other Financing Uses</b>						
<a href="#">604-49960-720</a>	Transfers	200,750.00	200,750.00	0.00	100,000.00	100,750.00
<b>Classification 700 - Other Financing Uses Total:</b>		<b>200,750.00</b>	<b>200,750.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>100,750.00</b>
<b>Activity 49960 - Interfund Transfers Total:</b>		<b>200,750.00</b>	<b>200,750.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>100,750.00</b>

**Income Statement**

**For the Period Ending 08/31/2023**

	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<b>Activity: 49970 - Depreciation &amp; Amortization</b>					
<b>Classification: 410 - Other Charges</b>					
<a href="#">604-49970-420</a> Depreciation	650,000.00	650,000.00	53,670.00	425,119.00	224,881.00
<b>Classification 410 - Other Charges Total:</b>	<b>650,000.00</b>	<b>650,000.00</b>	<b>53,670.00</b>	<b>425,119.00</b>	<b>224,881.00</b>
<b>Activity 49970 - Depreciation &amp; Amortization Total:</b>	<b>650,000.00</b>	<b>650,000.00</b>	<b>53,670.00</b>	<b>425,119.00</b>	<b>224,881.00</b>
<b>Expense Total:</b>	<b>11,376,638.14</b>	<b>11,376,638.14</b>	<b>527,140.31</b>	<b>3,974,099.49</b>	<b>7,402,538.65</b>
<b>Fund 604 Surplus (Deficit):</b>	<b>-4,373,253.60</b>	<b>-4,373,253.60</b>	<b>146,274.21</b>	<b>883,636.27</b>	<b>-5,256,889.87</b>

**Income Statement**

**For the Period Ending 08/31/2023**

	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>	
<b>Fund: 609 - LIQUOR STORE</b>						
<b>Revenue</b>						
<a href="#">609-36210</a>	Interest Earnings	6,000.00	6,000.00	674.47	6,561.56	-561.56
<a href="#">609-37811</a>	Liquor Store Liquor Sales	725,000.00	725,000.00	69,280.87	519,893.35	205,106.65
<a href="#">609-37812</a>	Liquor Store Beer Sales	1,275,000.00	1,275,000.00	116,298.93	887,488.99	387,511.01
<a href="#">609-37813</a>	Liquor Store Wine Sales	250,000.00	250,000.00	16,056.25	128,213.00	121,787.00
<a href="#">609-37815</a>	Liquor Store Other Merchandise	16,000.00	16,000.00	1,455.56	10,930.49	5,069.51
<a href="#">609-37816</a>	Liquor Store Tobacco Sales	6,800.00	6,800.00	328.50	3,419.00	3,381.00
<a href="#">609-37817</a>	Liquor Store Non-Alcoholic	20,000.00	20,000.00	3,282.21	21,112.04	-1,112.04
<a href="#">609-37819</a>	Liquor Store Ice Sales	9,500.00	9,500.00	1,724.72	7,866.95	1,633.05
<a href="#">609-37840</a>	Liquor Store Cash Over Off Sale	0.00	0.00	2.30	-41.47	41.47
<a href="#">609-37890</a>	Liquor Store Gain on Sale	0.00	0.00	0.00	200.00	-200.00
<a href="#">609-37899</a>	Liquor Store Other Income	0.00	0.00	0.00	285.00	-285.00
	<b>Revenue Total:</b>	<b>2,308,300.00</b>	<b>2,308,300.00</b>	<b>209,103.81</b>	<b>1,585,928.91</b>	<b>722,371.09</b>
<b>Expense</b>						
<b>Activity: 49751 - Liquor Store</b>						
<b>Classification: 100 - Personal Services</b>						
<a href="#">609-49751-101</a>	Full-Time Employees - Regular	152,340.00	152,340.00	11,750.86	96,122.20	56,217.80
<a href="#">609-49751-102</a>	Full-Time Employees - Overtime	1,500.00	1,500.00	0.58	443.07	1,056.93
<a href="#">609-49751-103</a>	Part-Time Employees	65,160.00	65,160.00	6,164.16	50,886.94	14,273.06
<a href="#">609-49751-112</a>	Vacation Pay	2,500.00	2,500.00	0.00	0.00	2,500.00
<a href="#">609-49751-113</a>	Sick Pay	2,500.00	2,500.00	0.00	0.00	2,500.00
<a href="#">609-49751-121</a>	PERA Contributions	16,408.00	16,408.00	1,308.10	10,648.47	5,759.53
<a href="#">609-49751-122</a>	FICA Contributions	13,605.00	13,605.00	1,011.27	8,310.45	5,294.55
<a href="#">609-49751-125</a>	Medicare Contributions	3,181.00	3,181.00	236.53	1,943.62	1,237.38
<a href="#">609-49751-131</a>	Employer Paid Insurance - Health	31,605.00	31,605.00	2,382.60	19,621.60	11,983.40
<a href="#">609-49751-133</a>	Employer Paid Insurance - Life	454.00	454.00	0.00	256.00	198.00
<a href="#">609-49751-135</a>	Veba Contributions	8,531.00	8,531.00	700.52	5,227.00	3,304.00
<a href="#">609-49751-136</a>	Employer Paid Insurance - OPEB	2,000.00	2,000.00	0.00	0.00	2,000.00
	<b>Classification 100 - Personal Services Total:</b>	<b>299,784.00</b>	<b>299,784.00</b>	<b>23,554.62</b>	<b>193,459.35</b>	<b>106,324.65</b>
<b>Classification: 200 - Supplies</b>						
<a href="#">609-49751-200</a>	Office Supplies	2,000.00	2,000.00	367.07	1,760.32	239.68
<a href="#">609-49751-211</a>	Cleaning Supplies	1,600.00	1,600.00	66.38	1,331.58	268.42
<a href="#">609-49751-217</a>	Other Operating Supplies	4,000.00	4,000.00	227.89	2,817.06	1,182.94
	<b>Classification 200 - Supplies Total:</b>	<b>7,600.00</b>	<b>7,600.00</b>	<b>661.34</b>	<b>5,908.96</b>	<b>1,691.04</b>
<b>Classification: 250 - Merchandise Purchases</b>						
<a href="#">609-49751-251</a>	Liquor	541,666.00	541,666.00	45,151.70	349,777.88	191,888.12
<a href="#">609-49751-252</a>	Beer	964,252.00	964,252.00	77,424.08	651,089.05	313,162.95
<a href="#">609-49751-253</a>	Wine	163,333.00	163,333.00	5,994.99	81,953.73	81,379.27
<a href="#">609-49751-254</a>	Soft Drinks & Mix	18,000.00	18,000.00	2,278.84	12,179.69	5,820.31
<a href="#">609-49751-256</a>	Tobacco Products	5,000.00	5,000.00	324.70	2,824.62	2,175.38
<a href="#">609-49751-257</a>	Ice	5,000.00	5,000.00	991.56	3,846.14	1,153.86
<a href="#">609-49751-258</a>	Liquor Store THC	0.00	0.00	505.00	505.00	-505.00
<a href="#">609-49751-259</a>	Non- Alcoholic	250.00	250.00	1,553.45	6,239.52	-5,989.52
<a href="#">609-49751-261</a>	Other Merchandise	2,500.00	2,500.00	250.62	1,146.70	1,353.30
	<b>Classification 250 - Merchandise Purchases Total:</b>	<b>1,700,001.00</b>	<b>1,700,001.00</b>	<b>134,474.94</b>	<b>1,109,562.33</b>	<b>590,438.67</b>
<b>Classification: 300 - Charges and Services</b>						
<a href="#">609-49751-301</a>	Auditing & Consulting Services	3,225.00	3,225.00	2,354.00	2,537.35	687.65
<a href="#">609-49751-304</a>	Legal Fees	500.00	500.00	0.00	240.00	260.00
<a href="#">609-49751-308</a>	Training & Registrations	600.00	600.00	0.00	125.00	475.00
<a href="#">609-49751-321</a>	Telephone	1,700.00	1,700.00	226.32	428.30	1,271.70
<a href="#">609-49751-322</a>	Postage	40.00	40.00	0.00	51.83	-11.83
<a href="#">609-49751-326</a>	Data Processing	7,500.00	7,500.00	613.58	5,418.97	2,081.03
<a href="#">609-49751-331</a>	Travel Expense	400.00	400.00	0.00	0.00	400.00
<a href="#">609-49751-333</a>	Freight and Express	13,500.00	13,500.00	1,010.42	8,728.10	4,771.90
<a href="#">609-49751-334</a>	Meals/Lodging	600.00	600.00	0.00	634.00	-34.00
<a href="#">609-49751-340</a>	Advertising & Promotions	30,000.00	30,000.00	2,910.19	19,145.92	10,854.08

**Income Statement**

**For the Period Ending 08/31/2023**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<a href="#">609-49751-350</a>	Printing & Design	0.00	0.00	0.00	199.50	-199.50
	<b>Classification 300 - Charges and Services Total:</b>	<b>58,065.00</b>	<b>58,065.00</b>	<b>7,114.51</b>	<b>37,508.97</b>	<b>20,556.03</b>
	<b>Classification: 360 - Insurance</b>					
<a href="#">609-49751-361</a>	Insurance - General Liability	10,120.14	10,120.14	0.00	10,870.44	-750.30
<a href="#">609-49751-362</a>	Insurance - Property	4,238.30	4,238.30	0.00	4,455.00	-216.70
<a href="#">609-49751-364</a>	Insurance - Worker's Compensation	6,390.43	6,390.43	656.00	6,999.48	-609.05
<a href="#">609-49751-365</a>	Insurance - Misc	320.00	320.00	0.00	291.20	28.80
	<b>Classification 360 - Insurance Total:</b>	<b>21,068.87</b>	<b>21,068.87</b>	<b>656.00</b>	<b>22,616.12</b>	<b>-1,547.25</b>
	<b>Classification: 380 - Utility Service</b>					
<a href="#">609-49751-381</a>	Electric Utility	11,000.00	11,000.00	1,083.06	6,048.38	4,951.62
<a href="#">609-49751-382</a>	Water Utility	400.00	400.00	21.17	144.79	255.21
<a href="#">609-49751-383</a>	Gas Utility	3,300.00	3,300.00	215.66	2,098.48	1,201.52
<a href="#">609-49751-384</a>	Refuse Disposal	2,500.00	2,500.00	183.99	1,459.92	1,040.08
<a href="#">609-49751-385</a>	Sewer Utility	500.00	500.00	42.41	286.71	213.29
	<b>Classification 380 - Utility Service Total:</b>	<b>17,700.00</b>	<b>17,700.00</b>	<b>1,546.29</b>	<b>10,038.28</b>	<b>7,661.72</b>
	<b>Classification: 400 - Repairs &amp; Maintenance</b>					
<a href="#">609-49751-402</a>	Repairs & Maint - Structures	1,500.00	1,500.00	0.00	315.00	1,185.00
<a href="#">609-49751-404</a>	Repairs & Maint - M&E	2,500.00	2,500.00	0.00	124.37	2,375.63
<a href="#">609-49751-406</a>	Repairs & Maint - Grounds	1,000.00	1,000.00	0.00	166.93	833.07
<a href="#">609-49751-409</a>	Repairs & Maint - Utilities	800.00	800.00	62.39	62.39	737.61
	<b>Classification 400 - Repairs &amp; Maintenance Total:</b>	<b>5,800.00</b>	<b>5,800.00</b>	<b>62.39</b>	<b>668.69</b>	<b>5,131.31</b>
	<b>Classification: 430 - Miscellaneous</b>					
<a href="#">609-49751-433</a>	Dues & Subscriptions	2,500.00	2,500.00	0.00	580.20	1,919.80
<a href="#">609-49751-437</a>	Credit Card Fees	41,000.00	41,000.00	5,018.02	28,692.02	12,307.98
<a href="#">609-49751-444</a>	License Fees	2,500.00	2,500.00	0.00	2,389.80	110.20
<a href="#">609-49751-460</a>	Miscellaneous Taxes	350.00	350.00	9.00	186.00	164.00
<a href="#">609-49751-480</a>	Other Miscellaneous	1,000.00	1,000.00	0.00	-48.24	1,048.24
	<b>Classification 430 - Miscellaneous Total:</b>	<b>47,350.00</b>	<b>47,350.00</b>	<b>5,027.02</b>	<b>31,799.78</b>	<b>15,550.22</b>
	<b>Activity 49751 - Liquor Store Total:</b>	<b>2,157,368.87</b>	<b>2,157,368.87</b>	<b>173,097.11</b>	<b>1,411,562.48</b>	<b>745,806.39</b>
	<b>Activity: 49950 - Capital Outlay</b>					
	<b>Classification: 500 - Capital Outlay</b>					
<a href="#">609-49950-500</a>	Capital Outlay	12,000.00	12,000.00	0.00	0.00	12,000.00
	<b>Classification 500 - Capital Outlay Total:</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,000.00</b>
	<b>Activity 49950 - Capital Outlay Total:</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,000.00</b>
	<b>Activity: 49960 - Interfund Transfers</b>					
	<b>Classification: 700 - Other Financing Uses</b>					
<a href="#">609-49960-720</a>	Transfers	100,000.00	100,000.00	0.00	50,000.00	50,000.00
	<b>Classification 700 - Other Financing Uses Total:</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>50,000.00</b>
	<b>Activity 49960 - Interfund Transfers Total:</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>50,000.00</b>
	<b>Activity: 49970 - Depreciation &amp; Amortization</b>					
	<b>Classification: 410 - Other Charges</b>					
<a href="#">609-49970-420</a>	Depreciation	30,000.00	30,000.00	1,845.00	15,115.00	14,885.00
	<b>Classification 410 - Other Charges Total:</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>1,845.00</b>	<b>15,115.00</b>	<b>14,885.00</b>
	<b>Activity 49970 - Depreciation &amp; Amortization Total:</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>1,845.00</b>	<b>15,115.00</b>	<b>14,885.00</b>
	<b>Expense Total:</b>	<b>2,299,368.87</b>	<b>2,299,368.87</b>	<b>174,942.11</b>	<b>1,476,677.48</b>	<b>822,691.39</b>
	<b>Fund 609 Surplus (Deficit):</b>	<b>8,931.13</b>	<b>8,931.13</b>	<b>34,161.70</b>	<b>109,251.43</b>	<b>-100,320.30</b>

**Income Statement**

**For the Period Ending 08/31/2023**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<b>Fund: 614 - TELECOM</b>						
<b>Revenue</b>						
<a href="#">614-36210</a>	Interest Earnings	2,000.00	2,000.00	3,084.56	22,944.80	-20,944.80
<a href="#">614-36211</a>	Interest Earnings - Leases	0.00	0.00	0.00	5,556.00	-5,556.00
<a href="#">614-38000</a>	Lease Revenue - Amortization	0.00	0.00	0.00	34,513.00	-34,513.00
<a href="#">614-38001</a>	Revenue Contra	0.00	0.00	0.00	-23,095.00	23,095.00
<a href="#">614-38200</a>	Cable Rental Income	20,000.00	20,000.00	1,348.23	11,398.02	8,601.98
<a href="#">614-38210</a>	Cable Basic	40,000.00	40,000.00	3,150.38	25,040.55	14,959.45
<a href="#">614-38211</a>	Cable Expanded Basic	570,000.00	570,000.00	42,804.86	350,330.21	219,669.79
<a href="#">614-38216</a>	Cable HBO	4,000.00	4,000.00	319.89	2,556.27	1,443.73
<a href="#">614-38217</a>	Cable Showtime/TMC/Flex	2,500.00	2,500.00	175.89	1,275.67	1,224.33
<a href="#">614-38218</a>	Cable Starz/Encore	2,000.00	2,000.00	116.55	959.60	1,040.40
<a href="#">614-38220</a>	Cable Digital Basic	82,000.00	82,000.00	6,316.00	51,064.98	30,935.02
<a href="#">614-38221</a>	Cable High Def	12,000.00	12,000.00	803.74	6,701.56	5,298.44
<a href="#">614-38250</a>	Cable Connection/Reconnection Fees	6,000.00	6,000.00	315.00	4,050.00	1,950.00
<a href="#">614-38260</a>	Cable Penalties	16,000.00	16,000.00	7,409.93	30,008.14	-14,008.14
<a href="#">614-38270</a>	Cable Materials Sold	2,000.00	2,000.00	230.05	2,001.35	-1.35
<a href="#">614-38271</a>	Telecom Labor Service Calls	20,000.00	20,000.00	1,615.00	11,522.50	8,477.50
<a href="#">614-38299</a>	Cable Other Income	1,000.00	1,000.00	165.99	250.12	749.88
<a href="#">614-38301</a>	Telephone SW Broadband Subscribers	150,000.00	150,000.00	10,931.45	90,008.92	59,991.08
<a href="#">614-38311</a>	Telephone Optional EAS	6,200.00	6,200.00	440.19	3,594.20	2,605.80
<a href="#">614-38312</a>	Telephone Transport Trunk	5,800.00	5,800.00	440.00	3,520.00	2,280.00
<a href="#">614-38313</a>	Telephone Private Line	100,000.00	100,000.00	7,068.58	57,791.86	42,208.14
<a href="#">614-38314</a>	Telephone Federal Access Charge	57,000.00	57,000.00	4,086.49	33,365.09	23,634.91
<a href="#">614-38315</a>	Telephone Commerical Private	100,000.00	100,000.00	7,813.30	63,050.16	36,949.84
<a href="#">614-38316</a>	Telephone FUSC Charge	22,000.00	22,000.00	1,720.65	14,370.84	7,629.16
<a href="#">614-38317</a>	Telephone Interstate Long Distance	26,000.00	26,000.00	1,798.35	14,537.57	11,462.43
<a href="#">614-38318</a>	Telephone International	500.00	500.00	22.44	183.40	316.60
<a href="#">614-38319</a>	Telephone 800 Numbers	2,000.00	2,000.00	185.52	1,676.86	323.14
<a href="#">614-38320</a>	Telephone Optional Service	85,000.00	85,000.00	5,888.71	48,134.49	36,865.51
<a href="#">614-38321</a>	Telephone Interstate Switch Access	8,000.00	8,000.00	888.48	7,204.66	795.34
<a href="#">614-38322</a>	Telephone Intrastate Common Line	1,000.00	1,000.00	36.53	299.86	700.14
<a href="#">614-38323</a>	Telephone Intrastate Switched Access	2,500.00	2,500.00	134.52	1,158.38	1,341.62
<a href="#">614-38324</a>	Telephone State Special Access	1,500.00	1,500.00	129.07	1,032.56	467.44
<a href="#">614-38325</a>	Telephone Intrastate Long Distance	40,000.00	40,000.00	3,098.09	24,260.83	15,739.17
<a href="#">614-38326</a>	Telephone Direct Inward Dial	35,000.00	35,000.00	3,079.53	24,636.24	10,363.76
<a href="#">614-38399</a>	Telephone Other Income	1,000.00	1,000.00	106.16	831.67	168.33
<a href="#">614-38400</a>	Internet Installation	0.00	0.00	1,080.00	1,080.00	-1,080.00
<a href="#">614-38401</a>	Internet SW Broadband Subscribers	0.00	0.00	25.00	200.00	-200.00
<a href="#">614-38402</a>	Internet Lease Revenue	140,000.00	140,000.00	9,832.82	78,662.56	61,337.44
<a href="#">614-38410</a>	Internet Business	220,000.00	220,000.00	19,990.74	157,697.43	62,302.57
<a href="#">614-38412</a>	Internet Basic/Starter	640,000.00	640,000.00	55,284.36	438,893.69	201,106.31
<a href="#">614-38413</a>	Internet Cross Connect	15,540.00	15,540.00	1,130.00	9,760.50	5,779.50
<a href="#">614-38414</a>	Internet Super/Deluxe	160,000.00	160,000.00	12,685.61	102,339.21	57,660.79
<a href="#">614-38415</a>	Internet Mega/Premium	170,000.00	170,000.00	17,125.98	134,795.14	35,204.86
<a href="#">614-38416</a>	Internet High Speed Special Needs	11,000.00	11,000.00	1,632.11	12,815.38	-1,815.38
<a href="#">614-38417</a>	Internet Dark Fiber	58,000.00	58,000.00	4,618.87	36,893.42	21,106.58
<a href="#">614-38419</a>	Internet Spam Virus Protection	0.00	0.00	35.00	280.00	-280.00
<a href="#">614-38420</a>	Circuit - Non INET	40,000.00	40,000.00	3,738.48	31,761.18	8,238.82
<a href="#">614-38499</a>	Internet Other Income	8,400.00	8,400.00	493.60	3,948.80	4,451.20
	<b>Revenue Total:</b>	<b>2,885,940.00</b>	<b>2,885,940.00</b>	<b>243,396.70</b>	<b>1,935,862.67</b>	<b>950,077.33</b>

**Expense**

**Activity: 49870 - Telecom**

**Classification: 100 - Personal Services**

<a href="#">614-49870-101</a>	Full-Time Employees - Regular	382,876.00	382,876.00	30,069.08	237,739.91	145,136.09
<a href="#">614-49870-102</a>	Full-Time Employees - Overtime	30,000.00	30,000.00	1,896.41	18,897.75	11,102.25
<a href="#">614-49870-103</a>	Part-Time Employees	17,100.00	17,100.00	1,387.66	8,027.32	9,072.68
<a href="#">614-49870-112</a>	Vacation Pay	5,000.00	5,000.00	0.00	0.00	5,000.00
<a href="#">614-49870-113</a>	Sick Pay	4,000.00	4,000.00	0.00	0.00	4,000.00

**Income Statement**

**For the Period Ending 08/31/2023**

		<b>Original</b>	<b>Current</b>			<b>Budget</b>
		<b>Total Budget</b>	<b>Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Remaining</b>
<a href="#">614-49870-121</a>	PERA Contributions	32,054.00	32,054.00	2,501.49	19,849.88	12,204.12
<a href="#">614-49870-122</a>	FICA Contributions	26,538.00	26,538.00	1,879.82	14,889.69	11,648.31
<a href="#">614-49870-125</a>	Medicare Contributions	6,206.00	6,206.00	439.63	3,481.85	2,724.15
<a href="#">614-49870-131</a>	Employer Paid Insurance - Health	84,790.00	84,790.00	5,794.06	46,990.94	37,799.06
<a href="#">614-49870-133</a>	Employer Paid Insurance - Life	1,090.00	1,090.00	0.00	592.00	498.00
<a href="#">614-49870-135</a>	Veba Contributions	22,250.00	22,250.00	1,698.02	12,348.54	9,901.46
	<b>Classification 100 - Personal Services Total:</b>	<b>611,904.00</b>	<b>611,904.00</b>	<b>45,666.17</b>	<b>362,817.88</b>	<b>249,086.12</b>
	<b>Classification: 200 - Supplies</b>					
<a href="#">614-49870-200</a>	Office Supplies	2,600.00	2,600.00	50.49	393.13	2,206.87
<a href="#">614-49870-211</a>	Cleaning Supplies	1,200.00	1,200.00	64.14	360.69	839.31
<a href="#">614-49870-212</a>	Motor Fuels	3,000.00	3,000.00	92.03	1,624.15	1,375.85
<a href="#">614-49870-217</a>	Other Operating Supplies	25,000.00	25,000.00	2,209.99	14,653.84	10,346.16
<a href="#">614-49870-218</a>	Uniforms	1,500.00	1,500.00	0.00	0.00	1,500.00
<a href="#">614-49870-227</a>	Utility System Maint Supplies	35,000.00	35,000.00	653.59	21,088.69	13,911.31
<a href="#">614-49870-240</a>	Equipment	0.00	0.00	0.00	115.86	-115.86
<a href="#">614-49870-241</a>	Small Tools	3,000.00	3,000.00	0.00	1,025.13	1,974.87
	<b>Classification 200 - Supplies Total:</b>	<b>71,300.00</b>	<b>71,300.00</b>	<b>3,070.24</b>	<b>39,261.49</b>	<b>32,038.51</b>
	<b>Classification: 300 - Charges and Services</b>					
<a href="#">614-49870-301</a>	Auditing & Consulting Services	3,225.00	3,225.00	2,354.00	5,058.38	-1,833.38
<a href="#">614-49870-303</a>	Engineering and Surveying Fees	5,000.00	5,000.00	0.00	7,200.00	-2,200.00
<a href="#">614-49870-304</a>	Legal Fees	10,000.00	10,000.00	2,036.98	5,448.87	4,551.13
<a href="#">614-49870-308</a>	Training & Registrations	3,000.00	3,000.00	0.00	200.00	2,800.00
<a href="#">614-49870-321</a>	Telephone	9,000.00	9,000.00	556.97	4,025.50	4,974.50
<a href="#">614-49870-322</a>	Postage	5,500.00	5,500.00	447.69	3,465.64	2,034.36
<a href="#">614-49870-326</a>	Data Processing	60,000.00	60,000.00	3,893.46	35,462.56	24,537.44
<a href="#">614-49870-331</a>	Travel Expense	3,000.00	3,000.00	0.00	0.00	3,000.00
<a href="#">614-49870-334</a>	Meals/Lodging	2,000.00	2,000.00	0.00	0.00	2,000.00
<a href="#">614-49870-340</a>	Advertising & Promotions	7,500.00	7,500.00	400.98	2,202.94	5,297.06
<a href="#">614-49870-350</a>	Printing & Design	2,000.00	2,000.00	16.50	351.44	1,648.56
	<b>Classification 300 - Charges and Services Total:</b>	<b>110,225.00</b>	<b>110,225.00</b>	<b>9,706.58</b>	<b>63,415.33</b>	<b>46,809.67</b>
	<b>Classification: 360 - Insurance</b>					
<a href="#">614-49870-361</a>	Insurance - General Liability	3,805.21	3,805.21	0.00	4,587.17	-781.96
<a href="#">614-49870-362</a>	Insurance - Property	6,343.70	6,343.70	0.00	6,708.00	-364.30
<a href="#">614-49870-363</a>	Insurance - Automotive	649.30	649.30	0.00	827.00	-177.70
<a href="#">614-49870-364</a>	Insurance - Worker's Compensation	24,230.01	24,230.01	-4,739.00	16,431.92	7,798.09
<a href="#">614-49870-365</a>	Insurance - Misc	1,373.90	1,373.90	0.00	1,416.45	-42.55
	<b>Classification 360 - Insurance Total:</b>	<b>36,402.12</b>	<b>36,402.12</b>	<b>-4,739.00</b>	<b>29,970.54</b>	<b>6,431.58</b>
	<b>Classification: 380 - Utility Service</b>					
<a href="#">614-49870-381</a>	Electric Utility	28,000.00	28,000.00	3,545.49	20,179.46	7,820.54
<a href="#">614-49870-382</a>	Water Utility	250.00	250.00	20.34	141.31	108.69
<a href="#">614-49870-383</a>	Gas Utility	2,100.00	2,100.00	33.05	1,262.70	837.30
<a href="#">614-49870-384</a>	Refuse Disposal	1,300.00	1,300.00	99.99	685.91	614.09
<a href="#">614-49870-385</a>	Sewer Utility	500.00	500.00	39.96	276.37	223.63
	<b>Classification 380 - Utility Service Total:</b>	<b>32,150.00</b>	<b>32,150.00</b>	<b>3,738.83</b>	<b>22,545.75</b>	<b>9,604.25</b>
	<b>Classification: 400 - Repairs &amp; Maintenance</b>					
<a href="#">614-49870-401</a>	Repairs & Maint - Buildings	3,000.00	3,000.00	0.00	1,190.00	1,810.00
<a href="#">614-49870-402</a>	Repairs & Maint - Structures	5,000.00	5,000.00	117.50	1,288.59	3,711.41
<a href="#">614-49870-404</a>	Repairs & Maint - M&E	7,500.00	7,500.00	319.70	443.72	7,056.28
<a href="#">614-49870-405</a>	Repairs & Maint - Vehicle	2,000.00	2,000.00	33.60	770.48	1,229.52
<a href="#">614-49870-406</a>	Repairs & Maint - Grounds	1,500.00	1,500.00	454.22	785.54	714.46
<a href="#">614-49870-408</a>	Repairs & Maint - Distribution System	5,500.00	5,500.00	925.00	925.00	4,575.00
	<b>Classification 400 - Repairs &amp; Maintenance Total:</b>	<b>24,500.00</b>	<b>24,500.00</b>	<b>1,850.02</b>	<b>5,403.33</b>	<b>19,096.67</b>
	<b>Classification: 430 - Miscellaneous</b>					
<a href="#">614-49870-419</a>	Vehicle Lease	4,998.00	4,998.00	541.30	4,235.85	762.15
<a href="#">614-49870-432</a>	Uncollectible	3,500.00	3,500.00	296.44	1,975.98	1,524.02
<a href="#">614-49870-433</a>	Dues & Subscriptions	2,000.00	2,000.00	50.00	1,550.00	450.00
<a href="#">614-49870-441</a>	Transmission Fees	4,000.00	4,000.00	343.16	2,738.23	1,261.77
<a href="#">614-49870-442</a>	Subscriber Fees	800,000.00	800,000.00	61,423.84	460,410.68	339,589.32

**Income Statement**

**For the Period Ending 08/31/2023**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<a href="#">614-49870-443</a>	Intergovernmental Fees	23,000.00	23,000.00	3,224.73	14,865.75	8,134.25
<a href="#">614-49870-444</a>	License Fees	25,000.00	25,000.00	0.00	25,324.38	-324.38
<a href="#">614-49870-445</a>	Switch Fees	25,000.00	25,000.00	1,404.40	8,848.27	16,151.73
<a href="#">614-49870-447</a>	Internet Expense	140,000.00	140,000.00	9,298.84	82,239.80	57,760.20
<a href="#">614-49870-448</a>	On-Call Support	14,500.00	14,500.00	50.09	7,858.77	6,641.23
<a href="#">614-49870-451</a>	Call Completion	50,000.00	50,000.00	5,298.82	34,469.20	15,530.80
<a href="#">614-49870-460</a>	Miscellaneous Taxes	2,000.00	2,000.00	374.00	2,844.00	-844.00
<a href="#">614-49870-480</a>	Other Miscellaneous	3,500.00	3,500.00	1,062.50	1,537.50	1,962.50
	<b>Classification 430 - Miscellaneous Total:</b>	<b>1,097,498.00</b>	<b>1,097,498.00</b>	<b>83,368.12</b>	<b>648,898.41</b>	<b>448,599.59</b>
	<b>Activity 49870 - Telecom Total:</b>	<b>1,983,979.12</b>	<b>1,983,979.12</b>	<b>142,660.96</b>	<b>1,172,312.73</b>	<b>811,666.39</b>
	<b>Activity: 49950 - Capital Outlay</b>					
	<b>Classification: 500 - Capital Outlay</b>					
<a href="#">614-49950-500</a>	Capital Outlay	66,000.00	66,000.00	0.00	0.00	66,000.00
	<b>Classification 500 - Capital Outlay Total:</b>	<b>66,000.00</b>	<b>66,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>66,000.00</b>
	<b>Activity 49950 - Capital Outlay Total:</b>	<b>66,000.00</b>	<b>66,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>66,000.00</b>
	<b>Activity: 49960 - Interfund Transfers</b>					
	<b>Classification: 700 - Other Financing Uses</b>					
<a href="#">614-49960-720</a>	Transfers	2,250.00	2,250.00	0.00	0.00	2,250.00
	<b>Classification 700 - Other Financing Uses Total:</b>	<b>2,250.00</b>	<b>2,250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,250.00</b>
	<b>Activity 49960 - Interfund Transfers Total:</b>	<b>2,250.00</b>	<b>2,250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,250.00</b>
	<b>Activity: 49970 - Depreciation &amp; Amortization</b>					
	<b>Classification: 410 - Other Charges</b>					
<a href="#">614-49970-420</a>	Depreciation	350,000.00	350,000.00	27,155.00	218,495.00	131,505.00
<a href="#">614-49970-421</a>	Amortization	2,050.00	2,050.00	0.00	2,778.00	-728.00
	<b>Classification 410 - Other Charges Total:</b>	<b>352,050.00</b>	<b>352,050.00</b>	<b>27,155.00</b>	<b>221,273.00</b>	<b>130,777.00</b>
	<b>Activity 49970 - Depreciation &amp; Amortization Total:</b>	<b>352,050.00</b>	<b>352,050.00</b>	<b>27,155.00</b>	<b>221,273.00</b>	<b>130,777.00</b>
	<b>Activity: 49980 - Debt Service</b>					
	<b>Classification: 600 - Debt Service</b>					
<a href="#">614-49980-601</a>	Bond Principal	711,000.00	711,000.00	0.00	0.00	711,000.00
<a href="#">614-49980-611</a>	Bond Interest	137,276.00	137,276.00	0.00	78,366.75	58,909.25
<a href="#">614-49980-612</a>	Other Interest	0.00	0.00	0.00	896.00	-896.00
	<b>Classification 600 - Debt Service Total:</b>	<b>848,276.00</b>	<b>848,276.00</b>	<b>0.00</b>	<b>79,262.75</b>	<b>769,013.25</b>
	<b>Activity 49980 - Debt Service Total:</b>	<b>848,276.00</b>	<b>848,276.00</b>	<b>0.00</b>	<b>79,262.75</b>	<b>769,013.25</b>
	<b>Expense Total:</b>	<b>3,252,555.12</b>	<b>3,252,555.12</b>	<b>169,815.96</b>	<b>1,472,848.48</b>	<b>1,779,706.64</b>
	<b>Fund 614 Surplus (Deficit):</b>	<b>-366,615.12</b>	<b>-366,615.12</b>	<b>73,580.74</b>	<b>463,014.19</b>	<b>-829,629.31</b>

**Income Statement**

**For the Period Ending 08/31/2023**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<b>Fund: 615 - ARENA</b>						
<b>Revenue</b>						
<a href="#">615-31010</a>	Current Ad Valorem Taxes	272,421.00	272,421.00	0.00	272,421.00	0.00
<a href="#">615-36210</a>	Interest Earnings	0.00	0.00	251.30	5,845.65	-5,845.65
<a href="#">615-36230</a>	Contributions and Donations - Private	0.00	0.00	0.00	2,168.00	-2,168.00
<a href="#">615-38100</a>	Arena County Fair	5,500.00	5,500.00	0.00	0.00	5,500.00
<a href="#">615-38101</a>	Arena Hockey	51,400.00	51,400.00	0.00	46,067.84	5,332.16
<a href="#">615-38102</a>	Arena Skating	5,000.00	5,000.00	0.00	1,850.81	3,149.19
<a href="#">615-38103</a>	Arena Racquet Ball	1,000.00	1,000.00	0.00	112.49	887.51
<a href="#">615-38104</a>	Arena Livestock Shows	11,000.00	11,000.00	4,436.75	8,574.75	2,425.25
<a href="#">615-38106</a>	Arena Storage Space	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">615-38108</a>	Arena Archery	200.00	200.00	0.00	210.00	-10.00
<a href="#">615-38110</a>	Arena Sign Advertising	11,000.00	11,000.00	0.00	5,375.00	5,625.00
<a href="#">615-38111</a>	Arena Skating Instruction	12,000.00	12,000.00	0.00	0.00	12,000.00
<a href="#">615-38199</a>	Arena Other Income	500.00	500.00	0.00	1,301.05	-801.05
<a href="#">615-39200</a>	Interfund Transfers	73,434.00	73,434.00	0.00	0.00	73,434.00
	<b>Revenue Total:</b>	<b>444,455.00</b>	<b>444,455.00</b>	<b>4,688.05</b>	<b>343,926.59</b>	<b>100,528.41</b>

**Expense**

**Activity: 49850 - Arena**

**Classification: 100 - Personal Services**

<a href="#">615-49850-101</a>	Full-Time Employees - Regular	98,949.50	98,949.50	7,630.40	62,550.78	36,398.72
<a href="#">615-49850-102</a>	Full-Time Employees - Overtime	1,300.00	1,300.00	0.00	329.74	970.26
<a href="#">615-49850-103</a>	Part-Time Employees	34,038.00	34,038.00	1,417.65	14,168.28	19,869.72
<a href="#">615-49850-112</a>	Vacation Pay	500.00	500.00	0.00	0.00	500.00
<a href="#">615-49850-113</a>	Sick Pay	500.00	500.00	0.00	0.00	500.00
<a href="#">615-49850-121</a>	PERA Contributions	10,072.00	10,072.00	656.65	5,707.77	4,364.23
<a href="#">615-49850-122</a>	FICA Contributions	8,326.00	8,326.00	479.39	4,107.55	4,218.45
<a href="#">615-49850-125</a>	Medicare Contributions	1,947.00	1,947.00	112.08	960.37	986.63
<a href="#">615-49850-131</a>	Employer Paid Insurance - Health	33,747.00	33,747.00	2,566.82	21,166.90	12,580.10
<a href="#">615-49850-133</a>	Employer Paid Insurance - Life	340.00	340.00	0.00	256.00	84.00
<a href="#">615-49850-135</a>	Veba Contributions	8,275.00	8,275.00	683.34	5,108.86	3,166.14
<a href="#">615-49850-136</a>	Employer Paid Insurance - OPEB	3,000.00	3,000.00	0.00	0.00	3,000.00
	<b>Classification 100 - Personal Services Total:</b>	<b>200,994.50</b>	<b>200,994.50</b>	<b>13,546.33</b>	<b>114,356.25</b>	<b>86,638.25</b>

**Classification: 200 - Supplies**

<a href="#">615-49850-200</a>	Office Supplies	900.00	900.00	0.00	213.97	686.03
<a href="#">615-49850-211</a>	Cleaning Supplies	4,000.00	4,000.00	639.61	3,621.92	378.08
<a href="#">615-49850-212</a>	Motor Fuels	3,600.00	3,600.00	480.02	2,651.01	948.99
<a href="#">615-49850-215</a>	Materials & Equipment	2,000.00	2,000.00	1,575.99	2,772.31	-772.31
<a href="#">615-49850-216</a>	Chemicals and Chemical Products	2,750.00	2,750.00	11.94	11.94	2,738.06
<a href="#">615-49850-217</a>	Other Operating Supplies	8,000.00	8,000.00	269.58	6,854.28	1,145.72
<a href="#">615-49850-241</a>	Small Tools	300.00	300.00	0.00	16.99	283.01
	<b>Classification 200 - Supplies Total:</b>	<b>21,550.00</b>	<b>21,550.00</b>	<b>2,977.14</b>	<b>16,142.42</b>	<b>5,407.58</b>

**Classification: 300 - Charges and Services**

<a href="#">615-49850-301</a>	Auditing & Consulting Services	1,100.00	1,100.00	740.00	3,240.00	-2,140.00
<a href="#">615-49850-304</a>	Legal Fees	0.00	0.00	0.00	525.00	-525.00
<a href="#">615-49850-308</a>	Training & Registrations	200.00	200.00	0.00	258.75	-58.75
<a href="#">615-49850-321</a>	Telephone	2,500.00	2,500.00	190.18	1,403.26	1,096.74
<a href="#">615-49850-322</a>	Postage	100.00	100.00	0.00	16.29	83.71
<a href="#">615-49850-326</a>	Data Processing	7,500.00	7,500.00	458.00	4,436.00	3,064.00
<a href="#">615-49850-331</a>	Travel Expense	100.00	100.00	0.00	0.00	100.00
<a href="#">615-49850-334</a>	Meals/Lodging	350.00	350.00	0.00	446.62	-96.62
<a href="#">615-49850-340</a>	Advertising & Promotions	1,750.00	1,750.00	0.00	830.99	919.01
<a href="#">615-49850-350</a>	Printing & Design	500.00	500.00	0.00	0.00	500.00
	<b>Classification 300 - Charges and Services Total:</b>	<b>14,100.00</b>	<b>14,100.00</b>	<b>1,388.18</b>	<b>11,156.91</b>	<b>2,943.09</b>

**Classification: 360 - Insurance**

<a href="#">615-49850-361</a>	Insurance - General Liability	859.36	859.36	0.00	1,049.14	-189.78
<a href="#">615-49850-362</a>	Insurance - Property	13,515.70	13,515.70	0.00	14,503.00	-987.30
<a href="#">615-49850-363</a>	Insurance - Automotive	396.68	396.68	0.00	387.00	9.68



**Income Statement**

**For the Period Ending 08/31/2023**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<a href="#">615-49850-364</a>	Insurance - Worker's Compensation	5,305.69	5,305.69	303.00	5,184.89	120.80
<a href="#">615-49850-365</a>	Insurance - Misc	1,373.90	1,373.90	0.00	1,416.45	-42.55
	<b>Classification 360 - Insurance Total:</b>	<b>21,451.33</b>	<b>21,451.33</b>	<b>303.00</b>	<b>22,540.48</b>	<b>-1,089.15</b>
	<b>Classification: 380 - Utility Service</b>					
<a href="#">615-49850-381</a>	Electric Utility	55,000.00	55,000.00	2,112.11	23,957.63	31,042.37
<a href="#">615-49850-382</a>	Water Utility	3,500.00	3,500.00	66.13	1,016.00	2,484.00
<a href="#">615-49850-383</a>	Gas Utility	16,500.00	16,500.00	304.61	14,060.52	2,439.48
<a href="#">615-49850-384</a>	Refuse Disposal	1,800.00	1,800.00	169.99	1,167.91	632.09
<a href="#">615-49850-385</a>	Sewer Utility	350.00	350.00	85.34	641.07	-291.07
	<b>Classification 380 - Utility Service Total:</b>	<b>77,150.00</b>	<b>77,150.00</b>	<b>2,738.18</b>	<b>40,843.13</b>	<b>36,306.87</b>
	<b>Classification: 400 - Repairs &amp; Maintenance</b>					
<a href="#">615-49850-402</a>	Repairs & Maint - Structures	10,000.00	10,000.00	52.72	595.03	9,404.97
<a href="#">615-49850-404</a>	Repairs & Maint - M&E	12,850.00	12,850.00	0.00	4,354.61	8,495.39
<a href="#">615-49850-405</a>	Repairs & Maint - Vehicle	650.00	650.00	0.00	1,826.21	-1,176.21
<a href="#">615-49850-406</a>	Repairs & Maint - Grounds	1,400.00	1,400.00	0.00	0.00	1,400.00
<a href="#">615-49850-409</a>	Repairs & Maint - Utilities	1,000.00	1,000.00	656.20	656.20	343.80
	<b>Classification 400 - Repairs &amp; Maintenance Total:</b>	<b>25,900.00</b>	<b>25,900.00</b>	<b>708.92</b>	<b>7,432.05</b>	<b>18,467.95</b>
	<b>Classification: 430 - Miscellaneous</b>					
<a href="#">615-49850-412</a>	Rentals - Building	5,000.00	5,000.00	0.00	0.00	5,000.00
<a href="#">615-49850-433</a>	Dues & Subscriptions	150.00	150.00	0.00	0.00	150.00
<a href="#">615-49850-439</a>	Special Projects	0.00	0.00	0.00	2,168.00	-2,168.00
<a href="#">615-49850-444</a>	License Fees	200.00	200.00	50.00	90.00	110.00
<a href="#">615-49850-460</a>	Miscellaneous Taxes	4,500.00	4,500.00	112.00	382.00	4,118.00
<a href="#">615-49850-480</a>	Other Miscellaneous	25.00	25.00	-333.53	1,008.65	-983.65
	<b>Classification 430 - Miscellaneous Total:</b>	<b>9,875.00</b>	<b>9,875.00</b>	<b>-171.53</b>	<b>3,648.65</b>	<b>6,226.35</b>
	<b>Activity 49850 - Arena Total:</b>	<b>371,020.83</b>	<b>371,020.83</b>	<b>21,490.22</b>	<b>216,119.89</b>	<b>154,900.94</b>
	<b>Activity: 49970 - Depreciation &amp; Amortization</b>					
	<b>Classification: 410 - Other Charges</b>					
<a href="#">615-49970-420</a>	Depreciation	87,000.00	87,000.00	7,239.00	57,893.00	29,107.00
	<b>Classification 410 - Other Charges Total:</b>	<b>87,000.00</b>	<b>87,000.00</b>	<b>7,239.00</b>	<b>57,893.00</b>	<b>29,107.00</b>
	<b>Activity 49970 - Depreciation &amp; Amortization Total:</b>	<b>87,000.00</b>	<b>87,000.00</b>	<b>7,239.00</b>	<b>57,893.00</b>	<b>29,107.00</b>
	<b>Activity: 49980 - Debt Service</b>					
	<b>Classification: 600 - Debt Service</b>					
<a href="#">615-49980-601</a>	Bond Principal	45,000.00	45,000.00	0.00	0.00	45,000.00
<a href="#">615-49980-611</a>	Bond Interest	28,434.00	28,434.00	0.00	28,433.76	0.24
	<b>Classification 600 - Debt Service Total:</b>	<b>73,434.00</b>	<b>73,434.00</b>	<b>0.00</b>	<b>28,433.76</b>	<b>45,000.24</b>
	<b>Activity 49980 - Debt Service Total:</b>	<b>73,434.00</b>	<b>73,434.00</b>	<b>0.00</b>	<b>28,433.76</b>	<b>45,000.24</b>
	<b>Expense Total:</b>	<b>531,454.83</b>	<b>531,454.83</b>	<b>28,729.22</b>	<b>302,446.65</b>	<b>229,008.18</b>
	<b>Fund 615 Surplus (Deficit):</b>	<b>-86,999.83</b>	<b>-86,999.83</b>	<b>-24,041.17</b>	<b>41,479.94</b>	<b>-128,479.77</b>

**Income Statement**

**For the Period Ending 08/31/2023**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<b>Fund: 617 - M/P CENTER</b>						
<b>Revenue</b>						
<a href="#">617-31010</a>	Current Ad Valorem Taxes	245,820.00	245,820.00	0.00	238,320.00	7,500.00
<a href="#">617-36210</a>	Interest Earnings	500.00	500.00	159.48	5,309.45	-4,809.45
<a href="#">617-36230</a>	Contributions and Donations - Private	0.00	0.00	0.00	300.00	-300.00
<a href="#">617-38510</a>	M/P Room Rent	50,000.00	50,000.00	5,719.13	40,196.94	9,803.06
<a href="#">617-38515</a>	M/P Rent Adult Program	3,500.00	3,500.00	0.00	735.00	2,765.00
<a href="#">617-38516</a>	M/P Rent Youth Program	0.00	0.00	0.00	625.00	-625.00
<a href="#">617-38517</a>	M/P Stage Rent	1,500.00	1,500.00	0.00	50.00	1,450.00
<a href="#">617-38518</a>	M/P Misc Equipment Rent	5,000.00	5,000.00	0.00	770.00	4,230.00
<a href="#">617-38520</a>	M/P Liquor Sales	50,000.00	50,000.00	1,154.19	7,372.19	42,627.81
<a href="#">617-38521</a>	M/P Beer Sales	22,000.00	22,000.00	2,866.50	16,686.25	5,313.75
<a href="#">617-38522</a>	M/P Soft Drinks	0.00	0.00	0.00	20.00	-20.00
<a href="#">617-38525</a>	M/P Other Merch Sales	2,000.00	2,000.00	1,977.00	3,362.00	-1,362.00
<a href="#">617-38530</a>	M/P Equipment Setup Fees	7,000.00	7,000.00	0.00	2,810.00	4,190.00
<a href="#">617-38531</a>	M/P Dumpstster Fee	750.00	750.00	0.00	675.00	75.00
<a href="#">617-38532</a>	M/P Fax/Photocopies	20.00	20.00	0.00	0.00	20.00
<a href="#">617-38533</a>	M/P Event Ticket Sales	0.00	0.00	75.00	732.50	-732.50
<a href="#">617-38599</a>	M/P Other Income	1,500.00	1,500.00	6.00	2,329.90	-829.90
	<b>Revenue Total:</b>	<b>389,590.00</b>	<b>389,590.00</b>	<b>11,957.30</b>	<b>320,294.23</b>	<b>69,295.77</b>

**Expense**

**Activity: 49860 - M/P Center**

**Classification: 100 - Personal Services**

<a href="#">617-49860-101</a>	Full-Time Employees - Regular	138,130.00	138,130.00	10,558.28	75,869.59	62,260.41
<a href="#">617-49860-102</a>	Full-Time Employees - Overtime	2,000.00	2,000.00	0.00	590.42	1,409.58
<a href="#">617-49860-103</a>	Part-Time Employees	11,000.00	11,000.00	2,454.13	11,362.16	-362.16
<a href="#">617-49860-104</a>	TIPS FROM SALES	0.00	0.00	266.00	376.50	-376.50
<a href="#">617-49860-112</a>	Vacation Pay	500.00	500.00	0.00	0.00	500.00
<a href="#">617-49860-113</a>	Sick Pay	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">617-49860-121</a>	PERA Contributions	11,335.00	11,335.00	914.86	6,230.21	5,104.79
<a href="#">617-49860-122</a>	FICA Contributions	9,370.00	9,370.00	802.61	5,096.85	4,273.15
<a href="#">617-49860-125</a>	Medicare Contributions	2,192.00	2,192.00	187.71	1,192.07	999.93
<a href="#">617-49860-131</a>	Employer Paid Insurance - Health	48,957.00	48,957.00	2,177.94	20,867.73	28,089.27
<a href="#">617-49860-133</a>	Employer Paid Insurance - Life	582.00	582.00	0.00	288.00	294.00
<a href="#">617-49860-135</a>	Veba Contributions	12,600.00	12,600.00	629.16	5,541.28	7,058.72
<a href="#">617-49860-136</a>	Employer Paid Insurance - OPEB	6,000.00	6,000.00	0.00	0.00	6,000.00
	<b>Classification 100 - Personal Services Total:</b>	<b>243,666.00</b>	<b>243,666.00</b>	<b>17,990.69</b>	<b>127,414.81</b>	<b>116,251.19</b>

**Classification: 200 - Supplies**

<a href="#">617-49860-200</a>	Office Supplies	1,150.00	1,150.00	0.00	269.67	880.33
<a href="#">617-49860-211</a>	Cleaning Supplies	3,500.00	3,500.00	-146.87	1,919.34	1,580.66
<a href="#">617-49860-212</a>	Motor Fuels	450.00	450.00	72.00	206.00	244.00
<a href="#">617-49860-217</a>	Other Operating Supplies	6,000.00	6,000.00	63.49	1,523.32	4,476.68
<a href="#">617-49860-218</a>	Uniforms	250.00	250.00	208.83	320.83	-70.83
	<b>Classification 200 - Supplies Total:</b>	<b>11,350.00</b>	<b>11,350.00</b>	<b>197.45</b>	<b>4,239.16</b>	<b>7,110.84</b>

**Classification: 250 - Merchandise Purchases**

<a href="#">617-49860-251</a>	Liquor	8,000.00	8,000.00	368.82	1,241.59	6,758.41
<a href="#">617-49860-252</a>	Beer	9,000.00	9,000.00	48.92	2,138.86	6,861.14
<a href="#">617-49860-253</a>	Wine	100.00	100.00	48.83	86.63	13.37
<a href="#">617-49860-254</a>	Soft Drinks & Mix	2,000.00	2,000.00	135.88	756.28	1,243.72
<a href="#">617-49860-259</a>	Non- Alcoholic	100.00	100.00	0.00	45.17	54.83
<a href="#">617-49860-261</a>	Other Merchandise	200.00	200.00	2,407.04	5,699.97	-5,499.97
	<b>Classification 250 - Merchandise Purchases Total:</b>	<b>19,400.00</b>	<b>19,400.00</b>	<b>3,009.49</b>	<b>9,968.50</b>	<b>9,431.50</b>

**Classification: 300 - Charges and Services**

<a href="#">617-49860-301</a>	Auditing & Consulting Services	1,100.00	1,100.00	740.00	910.72	189.28
<a href="#">617-49860-308</a>	Training & Registrations	300.00	300.00	0.00	0.00	300.00
<a href="#">617-49860-321</a>	Telephone	1,600.00	1,600.00	102.67	753.34	846.66
<a href="#">617-49860-322</a>	Postage	100.00	100.00	0.00	24.21	75.79
<a href="#">617-49860-326</a>	Data Processing	6,000.00	6,000.00	428.33	3,148.31	2,851.69

**Income Statement**

**For the Period Ending 08/31/2023**

	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<a href="#">617-49860-331</a> Travel Expense	750.00	750.00	0.00	0.00	750.00
<a href="#">617-49860-334</a> Meals/Lodging	500.00	500.00	0.00	0.00	500.00
<a href="#">617-49860-340</a> Advertising & Promotions	10,000.00	10,000.00	264.20	6,025.24	3,974.76
<a href="#">617-49860-350</a> Printing & Design	500.00	500.00	0.00	0.00	500.00
<b>Classification 300 - Charges and Services Total:</b>	<b>20,850.00</b>	<b>20,850.00</b>	<b>1,535.20</b>	<b>10,861.82</b>	<b>9,988.18</b>
<b>Classification: 360 - Insurance</b>					
<a href="#">617-49860-361</a> Insurance - General Liability	978.31	978.31	0.00	1,205.32	-227.01
<a href="#">617-49860-362</a> Insurance - Property	10,426.00	10,426.00	0.00	11,100.00	-674.00
<a href="#">617-49860-363</a> Insurance - Automotive	132.23	132.23	0.00	129.00	3.23
<a href="#">617-49860-364</a> Insurance - Worker's Compensation	3,161.84	3,161.84	-142.00	3,194.49	-32.65
<a href="#">617-49860-365</a> Insurance - Misc	126.11	126.11	0.00	230.17	-104.06
<b>Classification 360 - Insurance Total:</b>	<b>14,824.49</b>	<b>14,824.49</b>	<b>-142.00</b>	<b>15,858.98</b>	<b>-1,034.49</b>
<b>Classification: 380 - Utility Service</b>					
<a href="#">617-49860-381</a> Electric Utility	18,000.00	18,000.00	1,891.64	8,747.91	9,252.09
<a href="#">617-49860-382</a> Water Utility	1,500.00	1,500.00	51.42	413.35	1,086.65
<a href="#">617-49860-383</a> Gas Utility	12,000.00	12,000.00	869.44	7,460.67	4,539.33
<a href="#">617-49860-384</a> Refuse Disposal	900.00	900.00	0.00	1,336.89	-436.89
<a href="#">617-49860-385</a> Sewer Utility	2,000.00	2,000.00	116.71	913.13	1,086.87
<b>Classification 380 - Utility Service Total:</b>	<b>34,400.00</b>	<b>34,400.00</b>	<b>2,929.21</b>	<b>18,871.95</b>	<b>15,528.05</b>
<b>Classification: 400 - Repairs &amp; Maintenance</b>					
<a href="#">617-49860-402</a> Repairs & Maint - Structures	1,600.00	1,600.00	64.13	857.91	742.09
<a href="#">617-49860-404</a> Repairs & Maint - M&E	4,000.00	4,000.00	0.00	2,331.01	1,668.99
<a href="#">617-49860-406</a> Repairs & Maint - Grounds	3,500.00	3,500.00	174.35	2,109.55	1,390.45
<a href="#">617-49860-409</a> Repairs & Maint - Utilities	3,200.00	3,200.00	0.00	0.00	3,200.00
<b>Classification 400 - Repairs &amp; Maintenance Total:</b>	<b>12,300.00</b>	<b>12,300.00</b>	<b>238.48</b>	<b>5,298.47</b>	<b>7,001.53</b>
<b>Classification: 430 - Miscellaneous</b>					
<a href="#">617-49860-433</a> Dues & Subscriptions	200.00	200.00	0.00	40.00	160.00
<a href="#">617-49860-460</a> Miscellaneous Taxes	4,500.00	4,500.00	647.00	3,423.90	1,076.10
<a href="#">617-49860-480</a> Other Miscellaneous	100.00	100.00	0.00	100.00	0.00
<b>Classification 430 - Miscellaneous Total:</b>	<b>4,800.00</b>	<b>4,800.00</b>	<b>647.00</b>	<b>3,563.90</b>	<b>1,236.10</b>
<b>Classification: 481 - Other</b>					
<a href="#">617-49860-492</a> Entertainment Event Fees	2,000.00	2,000.00	0.00	0.00	2,000.00
<b>Classification 481 - Other Total:</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>
<b>Activity 49860 - M/P Center Total:</b>	<b>363,590.49</b>	<b>363,590.49</b>	<b>26,405.52</b>	<b>196,077.59</b>	<b>167,512.90</b>
<b>Activity: 49950 - Capital Outlay</b>					
<b>Classification: 500 - Capital Outlay</b>					
<a href="#">617-49950-500</a> Capital Outlay	26,000.00	26,000.00	0.00	0.00	26,000.00
<b>Classification 500 - Capital Outlay Total:</b>	<b>26,000.00</b>	<b>26,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26,000.00</b>
<b>Activity 49950 - Capital Outlay Total:</b>	<b>26,000.00</b>	<b>26,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26,000.00</b>
<b>Activity: 49970 - Depreciation &amp; Amortization</b>					
<b>Classification: 410 - Other Charges</b>					
<a href="#">617-49970-420</a> Depreciation	60,000.00	60,000.00	5,068.00	40,316.00	19,684.00
<b>Classification 410 - Other Charges Total:</b>	<b>60,000.00</b>	<b>60,000.00</b>	<b>5,068.00</b>	<b>40,316.00</b>	<b>19,684.00</b>
<b>Activity 49970 - Depreciation &amp; Amortization Total:</b>	<b>60,000.00</b>	<b>60,000.00</b>	<b>5,068.00</b>	<b>40,316.00</b>	<b>19,684.00</b>
<b>Expense Total:</b>	<b>449,590.49</b>	<b>449,590.49</b>	<b>31,473.52</b>	<b>236,393.59</b>	<b>213,196.90</b>
<b>Fund 617 Surplus (Deficit):</b>	<b>-60,000.49</b>	<b>-60,000.49</b>	<b>-19,516.22</b>	<b>83,900.64</b>	<b>-143,901.13</b>
<b>Total Surplus (Deficit):</b>	<b>-5,814,820.24</b>	<b>-5,814,820.24</b>	<b>-23,844.33</b>	<b>1,542,825.81</b>	<b>-7,357,646.05</b>

**Fund Summary**

Fund	Original	Current	MTD Activity	YTD Activity	Budget
	Total Budget	Total Budget			Remaining
100 - GENERAL	-200,450.26	-200,450.26	-197,945.56	-545,466.87	345,016.61
211 - LIBRARY	0.00	0.00	-15,208.95	70,505.23	-70,505.23
225 - AIRPORT	0.00	0.00	-18,401.15	-1,812.31	1,812.31
230 - POOL	0.40	0.40	-32,474.33	21,098.00	-21,097.60
235 - AMBULANCE	-59,377.94	-59,377.94	31,072.45	12,777.16	-72,155.10
250 - EDA GENERAL	-900.48	-900.48	-14,989.04	90,856.84	-91,757.32
601 - WATER	-177,179.00	-177,179.00	35,999.47	191,055.40	-368,234.40
602 - SEWER	-498,975.05	-498,975.05	-22,356.48	122,529.89	-621,504.94
604 - ELECTRIC	-4,373,253.60	-4,373,253.60	146,274.21	883,636.27	-5,256,889.87
609 - LIQUOR STORE	8,931.13	8,931.13	34,161.70	109,251.43	-100,320.30
614 - TELECOM	-366,615.12	-366,615.12	73,580.74	463,014.19	-829,629.31
615 - ARENA	-86,999.83	-86,999.83	-24,041.17	41,479.94	-128,479.77
617 - M/P CENTER	-60,000.49	-60,000.49	-19,516.22	83,900.64	-143,901.13
<b>Total Surplus (Deficit):</b>	<b>-5,814,820.24</b>	<b>-5,814,820.24</b>	<b>-23,844.33</b>	<b>1,542,825.81</b>	<b>-7,357,646.05</b>